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REPORT

OF THE

COMPTROLLER

OF

THE CITY OF NEW YORK

For the Fiscal Year Ending December 31, 1898.

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THE CITY OF NEW YORK—DEPARTMENT OF FINANCE,
COMPTROLLER'S OFFICE, July 31, 1901.

Hon. ROBERT A. VAN WYCK, *Mayor:*

SIR—I have the honor to transmit herewith the Annual Report of the Department of Finance in relation to the finances of the Corporation, showing the operations and condition of the City Treasury and of the Sinking Funds, and presenting other information relative to the finances of The City of New York for the fiscal year ending December 31, 1898.

The delay in the presentation of this report requires a word of explanation. On January 1, 1898, when the Greater New York consolidation became an accomplished fact, it was found that the accounts of the various municipal corporations included within the consolidated territory were so incomplete, and in such bad order as to render it impossible to transcribe them on the books of the new City. Definite knowledge concerning many of these accounts and funds was exceedingly difficult to obtain. Books of original entry had to be written up, innumerable errors running through series of years had to be discovered and corrected, occasional evidences of wrongdoing had to be investigated and, generally speaking, by reason of the time required to collate reliable information necessary to formulate a proper method of recording the business operations of so vast a municipality, the transmission of the annual report of this Department prior to the present time was not practicable.

For these reasons, a preliminary report was compiled and transmitted to your Honor under date of July 27, 1899, and published in "The City Record" August 12 of the same year.

The same adverse circumstances have in like manner prevented the publication of the Annual Reports for 1899 and 1900. It should be said, however, that much of the work of compiling these reports has already been accomplished, and that their publication in the immediate future is assured.

THE CITY TREASURY AND THE SINKING FUNDS.

The statement of the operations and condition of the City Treasury an Sinking Funds for the fiscal year ending December 31, 1898, is published on 29 to 95 of this report, showing the total receipts, including the Cash Bal at January 1, 1898, of The City of New York, and the cash received fron several municipalities consolidated therewith, to have been $173,176,202.11 ; the payments $151,117,790.55 ; and the total cash on hand at December 31, 1898, 058,411.56, as shown in the following statement :

		THE CITY TREASURY.	THE SINKING FUNDS.	
Balances, January 1, 1898, including amounts received from corporations, etc., consolidated into The City of New York		$29,197,019 84	$1,687,351 74	
Receipts.				
Taxes	$52,477,066 74			
Appropriation Accounts	309,269 92			
General Fund	2,565,313 98			
Special and Trust Accounts	68,867,432 15			
		124,219,082 79		
Sinking Funds		.....	18,072,747 74	
		$153,416,102 63	$19,760,099 48	$173,17
Payments.				
Appropriation Accounts	$71,080,994 17			
Special and Trust Accounts	65,099,314 70			
		136,180,308 87		
Sinking Funds		.....	14,937,481 68	151,11
		$17,235,793 76	$4,822,617 80	
Cash on hand at December 31, 1898		.....	.....	$22,05

Included in the foregoing statement of receipts and payments are Re Bonds *issued* in anticipation of the collection of taxes to the amount of $23,33 and the *redemption* and *cancellation* of the same during the year 1898 and transfers and adjustments (exceptionally numerous in 1898) constituting duplic of amounts, which are unavoidable in New York's financial system.

On pages 390 and 391 is displayed a statement (No. 36) showing the transfer adjustments made during the year 1898 by warrants drawn upon the City Tre and the several Sinking Funds, which amount in the aggregate to the su $4,089,009.02.

The following statement will disclose the situation with reference to the receipts d payments during the year after eliminating the issue and redemption of Revenue nds issued in anticipation of the collection of taxes and the transfers and adjustnts referred to:

	Gross Amounts.		Balances at December 31, 1898.	Less Transfers and Revenue Bonds of 1898.	Net Amounts.		
Y TREASURY.							
January 1, 1898, g amounts re- from corpora- c., consolidated e City of New	.....	$29,197,019 84	.....	$192,020 74	.....	$29,004,999 10	
Receipts.							
.....	$52,477,066 74	.....	.....	.....	$52,477,066 74		
ion Accounts....	309,269 92	.....	.....	268,751 73	40,518 19		
nd.....	2,565,313 98	.....	.....	.....	2,565,313 98		
d Trust Ac- Including re- om sale of Rev- ues of 1898, is- anticipation of 3,332,600).....	68,867,432 15	.....	.....	24,205,182 44	44,662,249 71		
		124,219,082 79				99,745,148 62	
		$153,416,102 63		$24,665,954 91		$128,750,147 72	
ayments.							
ion Accounts.... d Trust Ac- Including Pay- e the Redemp- evenue Bonds of ed in anticipa- xes $23,332,600)	$71,080,994 17	.....	.....	$872,582 44	$70,208,411 73		
	65,099,314 70	.....	.....	24,043,372 47	41,055,942 23		
		136,180,308 87		$24,915,954 91		$111,264,353 96	$17,485,793 76
nt drawn in 1898 ler from Excise Public School s' Retirement it not deposited nuary, 1899.....	.....	.....	.....	.....	.....	.....	250,000 00
			$17,235,793 76				$17,235,793 76
KING FUNDS.							
anuary 1, 1898— g amounts re- from corpora- c., consolidated e City of New	.....	$1,687,351 74	.....	.....	.....	$1,687,351 74	
Receipts.							
nds.....	$18,072,747 74	18,072,747 74	.....	$2,505,654 11	$15,567,093 63	15,567,093 63	
		$19,760,099 48		$2,505,654 11		$17,254,445 37	
ymenis.							
ds.....	$14,937,481 68	.....	.....	$2,505,654 11	$12,431,827 57		
		14,937,481 68		$2,505,654 11		12,431,827 57	
			4,822,617 80				4,822,617 80
			$22,058,411 56				$22,058,411 56

Of the cash on hand at December 31, 1898, $17,235,793,76 is the cı balance of the City Treasury and $4,822,617.80 is the credit balance of the sev Sinking Funds, as displayed in the General Summary on page 95, which is in ı supported by Statement No. 1 on pages 96 to 101, displaying the Cash Balance the several City Depositories at December 31, 1898.

THE CITY TREASURY—RECEIPTS.

Taxes.

The net appropriations made by the Board of Estimate and Apportionn during the year 1898 for the expenses of government for that year amountec $77,473,084.77. The manner in which this sum of money was raised under provisions of Section 10 of the Charter (see page 395) is fully set forth in Apı dix. (See pages 393 to 471.) Besides showing the individual contributions tov the expenses for 1898, this appendix shows in its recapitulation the aggre contribution of all the municipalities, etc., included in the respective borou The amount so contributed is shown to be $70,297,233.89 or $7,175,85 short of the net appropriations made for the year 1898. The Appendix fur shows the manner in which this deficiency was apportioned among the sev boroughs in accordance with section 901 of the Charter. (See page 396.)

It having been the custom in previous years to publish in the Comptrol Annual Reports of the former City of New York a ten-year comparative tabl the "Assessed Valuations of Real and Personal Estate, the rate of Taxation, amount of Taxes and the objects and purposes for which such taxes were levie each of the ten years last past," as shown by Statement "G" in the repor said city for the year 1897, I have included in this report on page 215, Staten No. 26, showing the appropriations made by the Board of Estimate and Apı tionment, of the Mayor, Aldermen and Commonalty of the City of New Yorl 1897, for the year 1898, as though consolidation were not to take place, Assessed Valuations of Real and Personal Estate for said year 1898, the rat taxation and the amount of taxes levied in the Boroughs of Manhattan and Bronx in said year, in order that the aforesaid ten-year comparative tabl Assessed Valuations may be at any time completed.

The receipts from Tax levies for 1898 and previous years amount $52,477,066.74, and are displayed by Boroughs in the Recapitulation on page 3

Appropriation Accounts.

The amount credited to Appropriation Accounts, viz.:—$309,269.92 on page 41 of this report, is for transfers, reimbursements, errors, etc., refunded. In any statement of the operations of the City Treasury, this sum, representing transfers and refundings of items previously paid, is a proper deduction from the total of warrants drawn and registered against Appropriation Accounts.

The General Fund.

"All the revenues of said corporation not by law otherwise specifically appropriated, shall, when received into the city treasury, be credited to the general fund." (Section 216 of the Charter.) "And any balance of appropriations remaining unexpended at the close of any fiscal year, after allowing sufficient to satisfy all claims payable therefrom, and also any balance to the credit of any account of moneys which have been or may hereafter be paid into the treasury of the city, under existing laws, appropriated or authorized to be expended for any specific purpose, and which the said board of estimate and apportionment may determine not to be necessary, or to be in excess of the amount required therefor, may, at any time, but not less than sixty days after the expiration of the year for which such appropriations are made, or sixty days after the expiration of the year during which the moneys aforesaid were paid into the treasury of the city, after allowing sufficient to satisfy all claims payable from such appropriations, or which the comptroller shall certify should be paid from said moneys paid into the treasury, as aforesaid, be transferred by the comptroller, with the approval of the said board of estimate and apportionment, to the general fund of the city, and applied to the reduction of taxation." (Section 237 of the Charter.)

The gross revenues of the General Fund during 1898, as shown on pages 41 to 45, were $2,565,313.98.

The summary of the General Fund Account in Statement No. 4 on pages 108 to 113 shows:

Balance to the credit of the General Fund, December 31, 1897.....	$3,716,751 20
Revenues during 1898.....	2,565,313 98
	$6,282,065 18

Refunds and Debtor Transfers.....	$3,230 16	
Amount applied for the reduction of taxation.....	5,040,900 48	
		$5,044,130
Balance to credit of the General Fund, December 31, 1898		$1,237,934

Special and Trust Accounts.

Special and Trust Accounts comprise those accounts which are not included the annual appropriations, nor payable directly from taxation and The Gene Fund. The receipts on Special and Trust Accounts will be found in detail pages 46 to 56, showing the total receipts to be $68,867,432.15, of which the si of $53,497,506.91 (including $23,332,600 Revenue Bonds of 1898) was receiv from loans, $758,403.72 from premium on the sale of stocks and bonds a $14,611,521.52 from miscellaneous sources.

Loans.

"All bonds issued by The City of New York on and after January first, eig teen hundred and ninety-eight, in pursuance of laws already passed or which m hereafter be passed, or in pursuance of the provisions of this act, excepting asse ment bonds and revenue bonds, shall be known as "corporate stock of The City New York." (Section 169 of the Charter.)

The amount of money borrowed on the faith and credit of The City of N York during 1898 was $53,497,506.91, comprising the following Stocks and Bonc

Corporate Stock.....	$21,116,817
Assessment Bonds.....	868,424
Revenue Bonds—Special.....	8,179,665
Revenue Bonds of 1898.....	23,332,600
	$53,497,506

Of which sum there was taken by the public.....	$44,922,443 24	
And by the Sinking Fund Commissioners.....	8,575,063 67	
		53,497,506

The objects and purposes for which such money was borrowed, the titles of the stocks and bonds issued, the authority for the issuance thereof, the rate of interest and the terms upon which loans were obtained, are fully set forth in Statement No. 2, on pages 102 to 105. Statement No. 3, on pages 106 and 107, shows the amounts of each class of stocks and bonds issued on Public Subscription, the amount issued to the Sinking Fund Commissioners and the amount of premium received.

Revenue Bonds of 1898.

The taxes levied for the general expenses of the City Government are not collectible until about October 1 of each year.

The fiscal year of the corporation is the calendar year.

It becomes necessary, therefore, during the first nine months of the year, to borrow money on the credit of the corporation, in order to meet the current expenses of administration.

"The comptroller is authorized to borrow, from time to time, on the credit of the corporation, in anticipation of its revenues, and not to exceed in amount the amount of such revenues, such sums as may be necessary to meet expenditures under the appropriations for each current year. Such amounts shall be obtained by the issue of revenue bonds, which shall be redeemed out of the proceeds of the tax levy in anticipation of the collection of which such bonds were issued." (Section 187 of the Charter.)

The amount of money borrowed on Revenue Bonds issued in 1898 under the provisions of Section 187 of the Charter, was $23,332,600. (See Statement No. 3, page 106.)

Special Revenue Bonds.

"Whenever the comptroller may be authorized by the provisions of this act, or by law heretofore or hereafter enacted, to issue revenue bonds for purposes other than to meet expenditures under the appropriations for each current year, such revenue bonds shall be redeemed out of the tax levy for the year next succeeding the year of their issue, and the necessary appropriation therefor shall be made by

the municipal assembly and the board of estimate and apportionment in the for such year. Such last mentioned bonds may be designated and kn "Special Revenue Bonds." (Section 187 of the Charter.)

In addition to the revenue bonds of 1898, there was also issued durin $8,179,665.59 of Special Revenue Bonds to meet certain specific exper authorized. The objects and purposes for which these bonds were issued a detailed in Statement No. 2 on pages 102 to 105.

THE CITY TREASURY—PAYMENTS.

The disbursements from the City Treasury during the year 1898, were:

For the General Expenses of the City Government (page 60)...	$71,080
On Special and Trust Accounts (page 79).....	*65,099
	$136,180

The General Expenses of the City Government.

Warrants drawn for general or ordinary expenditures payable from t and the revenues of the General Fund during 1898, were as follows:

On account of appropriations of 1897 and previous years of the former City of New York.....	$2,552,253 80	
Less warrants canceled in 1898.....	5,620 58	
		$2,546
On account of appropriations of 1897 and previous years of the former City of Brooklyn..... ...	$17,763 52	
Less warrants canceled in 1898.....	211 75	
		17
On account of appropriations for 1898 of The City of New York (Greater New York).....	$71,873,542 88	
Less warrants canceled in 1898	2,917,474 54	
		68,956

* This amount includes $23,332,600 of Revenue Bonds issued in 1898 in anticipation of the col taxes of 1898 and $2,007,600 of Revenue Bonds issued in 1897 in anticipation of the collection of 1897, redeemed during the year 1898.

On account of appropriations for 1899 of The City of New York (Greater New York) for payment of interest on and redemption of the City Debt, due January 1, 1899	$1,259,000 51
	$72,779,253 84
Add warrants outstanding at January 1, 1898, drawn on account of Appropriations of the former City of New York....	1,327,592 76
	$74,106,846 60
Deduct warrants outstanding at December 31, 1898.....	3,025,852 43
Amount paid from proceeds of taxation and the General Fund on account of the General Expenses of the City Government	$71,080,994 17

Payments from Appropriation Accounts are shown on pages 56 to 61 of this :port.

Statement No. 23 on pages 150 to 163, displays in detail the balances of .ppropriations of 1897 and previous years of the former City of New York at ınuary 1, 1898, the payments on account thereof during 1898 and the unexpended alances at December 31, 1898. Statement No. 24 on pages 164 to 199, treats in ke manner with the Appropriations for the year 1898.

Special and Trust Accounts.

The total payments on Special and Trust Accounts during 1898 were 65,099,314.70, including the redemption of Revenue Bonds issued in 1898 in antici-ıtion of the collection of taxes for 1898, $23,332,600, and Revenue Bonds issued 1897 in anticipation of the collection of taxes for 1897, $2,007,600, displayed in ·tail on pages 61 to 79.

QUARTERLY REPORTS.

The quarterly reports made by the Comptroller to the Mayor of expenditures detail during 1898 as required by section 1544 of the Charter, containing the

names of all persons in whose favor claims have been audited and warrants di during the year, were published in the "City Record," as follows:

August 16, 1899—For the quarter ending March 31, 1898.

September 8, 1899—For the quarter ending June 30, 1898.

October 12, 1899—For the quarter ending September 30, 1898.

December 15, 1899—For the quarter ending December 31, 1898.

THE SINKING FUNDS.

Receipts and Payments.

The Receipts and Payments on account of the several Sinking Funds fully detailed on pages 81 to 93 of this report, and summarized on page 9 follows:

Cash balances of the several Sinking Funds of the former City of New York, January 1, 1898....	$1,206,389 85	
Amounts received during 1898, as credit balances of Sinking Funds of the various corporations, etc., consolidated into The City of New York on January 1, 1898.....	480,961 89	
		$1,687,35
Receipts during 1898.....		*18,072,74
		$19,760,09
Payments during 1898.....		*14,937,48
Cash Balance at December 31, 1898.....		$4,822,61

The summary also shows the Stocks and Bonds held by the Commissione the Sinking Funds for investment which were canceled at maturity during the 1898, viz.:

* Included in above receipts and payments are investments made and paid off during the ye shown on pages 22 and 23.

Held for account of and payable from "Sinking Fund for the Redemption of the City Debt No. 1"	$285,500 00	
Held for account of and payable from "Sinking Fund of the City of Brooklyn"	5,000 00	
Total amount of Stocks and Bonds canceled during 1898.....		$290,500 00

The Sinking Fund balances, investments and cash, January 1, 1898, were $94,405,724.95, and at December 31, 1898, $104,478,354.30, as shown in the following statement:—

Statement Showing the Condition of the Several Sinking Funds at January 1, 1

	JANUARY 1, 1898.		
	Cash.	Investments.	T
Sinking Fund for the Redemption of the City Debt No. 1	$345,756 05	$71,987,530 86	$72,3
Sinking Fund for the Redemption of the City Debt No. 2	170,684 53	13,666,786 66	13,8
Sinking Fund for the Payment of Interest on the City Debt	689,949 27	.....	6
Sinking Fund of the City of Brooklyn	288,941 15	6,734,055 69	7,0
Sinking Fund of Long Island City for the Redemption of Revenue Bonds	192,020 74	†330,000 00	5
Sinking Fund of Long Island City for the Redemption of Water Bonds	*A*	.....	....
Sinking Fund of Long Island City for the Redmption of Fire Bonds	*B*	.....	....
	$1,687,351 74	$92,718,373 21	$94,4
To the receipts as shown above should be added the amounts credited "Miscellaneous Revenues" in the Preliminary Report, shown in this as "Special and Trust Accounts," and subsequently transferred as follows: (See Statement No. 28, page 221.)			
Sinking Fund for the Redemption of the City Debt No. 1	.....	.....	....
Sinking Fund for the Payment of Interest on the City Debt	.....	.....	....
Sinking Fund of the City of Brooklyn	.....	.....	....
To the Sinking Fund of Long Island City for the Redemption of Water Bonds			
Should be added Amount Received from the Treasurer of Long Island City, deposited in the City Treasury to the credit of the Borough of Queens, Long Island City, not transferred to the credit of this Sinking Fund until 1899. (See Statement No. 28, page 221)	*A* 2,119 65	.....	....
To the Sinking Fund of Long Island City for the Redemption of Fire Bonds			
Should be added Amount Received from the Treasurer of Long Island City, deposited in the City Treasury to the credit of the Borough of Queens, Long Island City, not transferred to the credit of this Sinking Fund until 1899. (See Statement No. 28, page 221)	*B* 4,277 77	.....	....
	$1,693,749 16	$92,718,373 21	$94,4

† [The Bonds, amounting to $330,000, held as investment for account of the Sinking Fund of Long Island City for th

December 31, 1898, *together with the Operation of the same during the Fiscal Year of* 1898.

Receipts Including Investments Paid Off.	Payments Including Investments Made.	Investments.	Investments Paid Off.	Cancellations.	December 31, 1898.		
					Cash.	Investments.	Total.
C$8,942,856 90	$5,869,015 83	$5,071,672 22	$564,743 00	$285,500 00	C$3,419,597 12	$76,208,960 08	$79,628,557 20
3,161,926 70	3,106,700 76	3,106,700 76	896,902 01	.....	225,910 47	15,876,585 41	16,102,495 88
D 5,213,871 58	5,552,074 40	.....	.....	.....	D 351,746 45	.....	351,746 45
E 751,975 89	400,690 69	396,690 69	155,000 00	5,000 00	E 640,226 35	6,970,746 38	7,610,972 73
.....	9,000 00	.....	.....	.....	183,020 74	†330,000 00	513,020 74
950 00	.....	.....	.....	.....	A 950 00	.....	950 00
1,166 67	.....	.....	.....	.....	B 1,166 67	.....	1,166 67
$18,072,747 74	$14,937,481 68	$8,575,063 67	$1,616,645 01	$290,500 00	$4,822,617 80	$99,386,291 87	$104,208,909 67
C 178,405 68	.....	.....	.....	.....	.....	.....	.....
D 38,913 21	*.....	.....	.....	.....	.....	.....	.....
E 45,728 32	.....	.....	.....	.....	*263,047 21	.....	.....
.....	.....	.....	.....	.....	.....	*.....	.....
.....	.....	.....	.....	.....	*6,397 42	.....	*269,444 63
$18,335,794 95	$14,937,481 68	$8,575,063 67	$1,616,645 01	$290,500 00	$5,092,062 43	$99,386,291 87	$104,478,354 30

ion of Revenue Bonds, had not at December 31, 1898, been approved as to legality.]

Statement Showing the Condition of the Several Sinking Funds at January 1, 1898,

	January 1, 1898.		
	Cash.	Investments.	Total.
Sinking Fund for the Redemption of the City Debt No. 1	$345,756 05	$71,987,530 86	$72,333,286
Sinking Fund for the Redemption of the City Debt No. 2	170,684 53	13,666,786 66	13,837,471
Sinking Fund for the Payment of Interest on the City Debt	689,949 27	.....	689,949
Sinking Fund of the City of Brooklyn	288,941 15	6,734,055 69	7,022,996
Sinking Fund of Long Island City for the Redemption of Revenue Bonds	192,020 74	†330,000 00	522,020
Sinking Fund of Long Island City for the Redemption of Water Bonds	*A*	.....	.....
Sinking Fund of Long Island City for the Redmption of Fire Bonds	*B*	.....	.....
	$1,687,351 74	$92,718,373 21	$94,405,724
To the receipts as shown above should be added the amounts credited "Miscellaneous Revenues" in the Preliminary Report, shown in this as "Special and Trust Accounts," and subsequently transferred as follows: (See Statement No. 28, page 221.)			
Sinking Fund for the Redemption of the City Debt No. 1	.....	.....	.....
Sinking Fund for the Payment of Interest on the City Debt	.....	.....	.....
Sinking Fund of the City of Brooklyn	.....	.....	.....
To the Sinking Fund of Long Island City for the Redemption of Water Bonds Should be added Amount Received from the Treasurer of Long Island City, deposited in the City Treasury to the credit of the Borough of Queens, Long Island City, not transferred to the credit of this Sinking Fund until 1899. (See Statement No. 28, page 221)	*A* 2,119 65	.....	.....
To the Sinking Fund of Long Island City for the Redemption of Fire Bonds Should be added Amount Received from the Treasurer of Long Island City, deposited in the City Treasury to the credit of the Borough of Queens, Long Island City, not transferred to the credit of this Sinking Fund until 1899. (See Statement No. 28, page 221)	*B* 4,277 77	.....	.....
	$1,693,749 16	$92,718,373 21	$94,405,724

† [The Bonds, amounting to $330,000, held as investment for account of the Sinking Fund of Long Island City for the Red

December 31, 1898, *together with the Operation of the same during the Fiscal Year of* 1898.

Receipts Including Investments Paid Off.	Payments Including Investments Made.	Investments.	Investments Paid Off.	Cancellations.	December 31, 1898.		
					Cash.	Investments.	Total.
C$8.942,856 90	$5,869,015 83	$5,071,672 22	$564.743 co	$285,500 oo	C$3,419,597 12	$76,208,960 08	$79,628,557 20
3,161,926 70	3,106,700 76	3,106,700 76	896,902 01	.....	225,910 47	15,876,585 41	16,102,495 88
D 5,213,871 58	5,552,074 40	.....	.....	.....	D 351,746 45	.....	351,746 45
E 751,975 89	400,690 69	396,690 69	155,000 oo	5,000 oo	E 640,226 35	6,970,746 38	7,610,972 73
... .	9,000 co	.....	.....	.....	183,020 74	†330,000 oo	513,020 74
950 oo	.....	....	.....	.....	A 950 oo	.....	950 oo
1,166 67	.....	.....	.....	....	B 1,166 67	.....	1,166 67
$18,072,747 74	$14,937,481 68	$8,575,063 67	$1,616,645 01	$290,500 oo	$4,822,617 80	$99,386,291 87	$104,208,909 67
C 178,405 68	.....	.....	.....	.....	.....	.....	.....
D 38,913 21	*.....	.....	.....	.....	.....	.....	.....
E 45,728 32	.....	.....	.....	.....	*263,047 21	.....	.....
.....	.....	.....	.....	.....	.....	*.....	.....
.....	.....	.....	.....	.....	*6,397 42	.....	*269,444 63
$18,335,794 95	$14,937,481 68	$8,575,063 67	$1,616,645 01	$290,500 oo	$5,092,062 43	$99,386,291 87	$104,478,354 30

tion of Revenue Bonds, had not at December 31, 1898, been approved as to legality.]

THE CITY DEBT.

The total Funded Debt of The City and County of New York at December 31, 1897, as per the Comptroller's Report for that year, including $3,061,645.01 "Special Revenue Bonds" carried in said report as Temporary Debt, was....		$226,079,678 79
Add Funded Debts of Corporations in the Borough of Brooklyn, including Kings County, issued prior to January 1, 1898, accepted and recorded January 1, 1898.....		85,158,775 53
		$311,238,454 32
Add Funded Debts of Corporations in the Borough of Queens, issued prior to January 1, 1898, recorded during 1898...	$8,558,491 21	
Add Funded Debts of Corporations in the Borough of Richmond, issued prior to January 1, 1898, recorded during 1898.....	3,358,449 96	
		11,916,941 17
Add Stocks and Bonds issued in 1898 (Greater NewYork)		30,164,906 91
		$353,320,302 40
Deduct Stocks and Bonds redeemed and canceled during 1898...		9,168,174 56
Gross Funded Debt accepted and recorded December 31, 1898 ..		$344,152,127 84
Deduct Stocks and Bonds (included in the above) held as investments of the Several Sinking Funds....		99,056,291 87
Net Funded Debt, December 31, 1898.....		$245,095,835 97
Revenue Bonds of 1898 (not presented for redemption at December 31, 1898).....		7,600 00
Net Bonded Debt, December 31, 1898..... ...		$245,103,435 97

In addition to the above there were at December 31, 1898, bonds outstanding of various corporations now included in the City of New York, as follows:—

Bonds which were approved as to legality, but which had not been presented for registration on the books of the Department....	$190,142 35
Bonds which had not been approved as to legality...	1,410,906 18

Included in the item of $1,410,906.18 are bonds amounting to $330,000.00 held as investment for account of the "Sinking Fund of Long Island City for the Redemption of Revenue Bonds."

The amount of the outstanding bonds of the County of Queens and of the Town of Hempstead, and of School Districts therein, chargeable to The City of New York, was not at December 31, 1898, judicially determined.

Income of the Corporation.

The revenues of the General Fund, represent but a small portion of the income of the Corporation. Many items of revenue, which would otherwise be paid into the General Fund, are by law pledged to the Sinking Funds.

Apart from taxation the revenues of the corporation for the year 1898 were as follows:

Sinking Fund for the Redemption of the City Debt No. 1.

Bonds and Mortgages.....	$95,760 00
Chamberlain's Commissions on State Taxes.....	5,000 00
Commissioners of Jurors Fines	826 05
Commutation of Quit Rent....	152 84
Dock and Slip Rents.....	2,006,743 38
Forfeited Security Deposits	750 50
Interest on Deposits.....	327,154 32
Licenses	93,129 00
Market Cellar Rents.....	3,853 32
Market Rents and Fees	268,821 38
New East River Bridge—Rent	5,000 00
New York Steam Company	78 63
Pipe Line Franchises.....	45 00
Railroad Franchises.	250,231 99

Sales of Real Estate—General		$37,397 02
Street Vaults		179,772 55
Water Lot Quit Rent		72 94
		$3,274,788 92
Deduct—Water Lot Rent, erroneously deposited as Water Lot Quit Rent corrected by Warrant subsequent to December 31, 1898		32 50
		$3,274,756 42
Add—Amount credited to "Miscellaneous Revenue" in the Preliminary Report, shown in this as Special and Trust Accounts and subsequently transferred to this Sinking Fund. (See Statement No. 28, pages 221 to 225.)		
BOROUGH OF BROOKLYN.		
Licenses	$8,395 90	
Interest on Deposits	90,976 78	
Wallabout Market Rentals and Fees	59,502 94	
Railroad Franchises	10,991 23	
Sales of Real Estate	1,048 50	
Commissioners of Jurors Fees	250 00	
Street Vaults	589 71	
Dock and Slip Rent	2,950 20	
BOROUGH OF QUEENS.		
Interest on Deposits	3,224 61	
Dock and Slip Rent	39 50	
BOROUGH OF RICHMOND.		
Interest on Deposits	436 31	
		178,405 68
		$3,453,1

Sinking Fund for the Payment of Interest on the City Debt.

Court Fees and Fines		$161,943 98	
Croton Water Rent		4,416,759 00	
Ferry Rent		376,917 92	
Fines and Penalties		41,249 63	
Ground Rent		32,468 69	
House Rent		126,341 01	
Interest on Bonds and Mortgages		8,470 94	
Interest on Croton Water Rent		31,123 17	
Interest on West Farms Gas Tax		22 85	
Stenographers' Fees		17,232 00	
Water Lot Rent		1,342 39	
		$5,213,871 58	
Add—Water Lot Rent erroneously credited as Water Lot Quit Rent		32 50	
Add—Amounts credited to "Miscellaneous Revenue" in the preliminary report, shown in this as Special and Trust Accounts and subsequently transferred to this Sinking Fund. (See Statement No. 28, pages 221 to 225.)			
BOROUGH OF BROOKLYN.			
Court Fees and Fines	$30,347 38		
Ground Rent	1 00		
House Rent	2,425 71		
Ferry Rent	250 00		
BOROUGH OF QUEENS.			
Court Fees and Fines	3,565 87		
House Rent	270 75		
BOROUGH OF RICHMOND.			
Court Fees and Fines	1,865 00		
House Rent	187 50		
		38,913 21	
			$5,252,817 29

Sinking Fund of the City of Brooklyn.

Bonds and Mortgages		$4,515 00	
East Side Park Lands (Interest on Bonds and Mortgages)		2,068 87	
Interest on Bonds and Mortgages		733 97	
Sales of Real Estate		443 53	
		$7,761 37	
Add—Amounts credited to "Miscellaneous Revenues" in the preliminary report, shown in this as Special and Trust Accounts and subsequently transferred to this Sinking Fund. (See Statement No. 28, pages 221 to 225.)			
BOROUGH OF BROOKLYN.			
Bonds and Mortgages	$20,056 00		
Interest on Bonds and Mortgages	5,005 37		
		25,061 37	
			$32,8
Revenues of the General Fund		$2,565,313 98	
Less Refunds and Debtor Transfers		3,230 16	
		$2,562,083 82	
Add—Credit balance of Excise Taxes at December 31, 1898, not transferred		4,773,653 37	
			7,335,7
			$16,074,5

Respectfully submitted,

BIRD S. COLER,

Comptroller

DEPARTMENT OF FINANCE.

Statement of the Operations and Condition of the City Treasury and of the Sinking Funds for the Fiscal Year ending December 31, 1898.

I.

THE CITY TREASURY.

RECEIPTS.

BOROUGHS OF MANHATTAN AND THE BRONX.

Cash Balance in the City Treasury January 1, 1898, being the Cash Balance at December 31, 1897, of The Mayor, Aldermen and Commonalty of The City of New York			$16,105,014 85

From Corporations, etc., Consolidated with The Mayor, Aldermen and Commonalty of The City of New York.

BOROUGH OF BROOKLYN.*

City of Brooklyn		$9,939,255 69	
Board of Education, City of Brooklyn		103,059 37	
Town of Gravesend—			
Sale of Bonds—			
Principal	$300,000 00		
Premium	15,000 00		
Accrued Interest	350 00		
		315,350 00	
			10,357,665 06

BOROUGH OF QUEENS.

Long Island City—			
SPECIAL AND TRUST ACCOUNTS.			
Special Sinking Fund for Redemption of Revenue Bonds and Payment of Interest thereon (Chapter 782, Laws of 1895)	$192,020 68		
Sinking Fund for Redemption of Fire Bonds for Equipment of Fire Department, amount $35,000 (Chapter 122, Laws of 1894)	4,277 77		
Sinking Fund for the Redemption of Water Bonds, 1895 (Chapter 398, Laws of 1889; Chapter 159, Laws of 1895)	2,119 65		
Revenue Bonds, 1895 (4½ per cent.)	12,214 37		

*The distribution of the Gross Receipts from the Borough of Brooklyn to their respective Appropriations, Funds and Trust Accounts cannot be shown in this report, for the reason that the examination and analysis of the Accounts on the books of the former Comptroller and Treasurer of the City of Brooklyn, and the Treasurer of Kings County, have not been completed. At an early stage of this examination it became evident that a verification of the numerous accounts on said books, extending back in some instances to more than fifteen years, was absolutely necessary in order to establish a reliable distribution.

Long Island City (Continued)—	
Special Revenue Bond Account, 1896 (to close funds of 1895)	$2,701 96
Special Revenue Bond Account, 1897 (to liquidate arrearages of 1896)	39,111 53
Park Award Bonds Funds	338 24
Funding Debt Bonds of 1893 (4½ per cent., Chapter 646, Laws of 1893)	135 20
Special Public Debt and Interest Account No. 1	251 25
Special Public Debt and Interest Account No. 2	662 50
Special Public Debt and Interest Account No. 3 (Interest on Long Island City Bonds from October 1, 1897, to December 31, 1897)	1,561 25
Deposits by Justices' Court—Subject to return on order of Justices	114 00
General Improvement Fund—Year of 1896	17 41
Special Surplus Fund	765 83
Surplus First Ward Improvement Sales	1,402 55
Surplus Tax Sale, 1886	1,022 72
Surplus Tax Sale, 1888	12 91
Police Life Insurance Fund	951 27
Tax Sale, 1886	118 61
Tax Sale, 1890	94 59
Sales to Sundries at Tax Sales, 1896	46 04
Redemptions—First Ward Improvement	6,691 81
Redemptions, 1877	67 16
Redemptions, 1886—From Sundries	1,580 64
Redemptions, 1888—From Sundries	607 84
Redemptions, 1890—From Sundries	207 88
Redemptions, 1892—From Sales to Sundries	153 85
Redemptions—From Sale, 1894, to Sundries	93 02
William Nelson, as purchaser at sale, Lot 19A, S. D. 18, First Ward	175 43
First Ward Improvement Fund	915 65
Jackson Avenue, Vernon Avenue and Boulevard Improvement Fund	10 29
	$270,443 90
Less Debit Balance of—	
General Sinking Fund	233 93
	$270,209 97
ASSESSMENT ACCOUNTS.	
Jackson Avenue, Vernon Avenue and Boulevard Improvement Assessment Fund	20,101 68
Grand Avenue and Main Street Improvement Assessment Fund	3,179 25
Fulton Avenue and Main Street Improvement Assessment Fund	933 11
Flushing Avenue Improvement Assessment Fund	8,815 05

ong Island City (Concluded)—			
Steinway Avenue Improvement Assessment Fund		$1,023 01	
GENERAL ACCOUNTS.			
State and County Taxes, Levy of 1896		11,531 73	
Surplus Account, Levy of 1894		75 92	
Surplus Account, Levy of 1896		4,656 24	
Fire Department Fund, 1896		319 64	
Fire Department Fund, 1897		3,116 90	
Health Department Fund, 1897		2,260 04	
Library Fund for the year 1897		400 63	
Expense of Blissville Bridge, 1897		1,380 87	
Police Department Fund, 1897		6,705 36	
Judgment Fund, 1897		4,839 07	
Special Interest on Judgments, Levy of 1896		1,621 81	
Special Contingent Fund No. 6 (Margaret Stahl)		556 33	
Contingent Fund No. 1, 1897—For the Election Expenses for the year 1897		1,970 62	
Contingent Fund No. 2, 1897—For Rents		1,238 88	
ContingentFund No. 3, 1897—For Fuel, etc.		667 65	
Contingent Fund No. 5, 1897—For Stationery, Printing, etc		814 77	
Fourth Ward Road and Street Fund, 1897		2,547 59	
Fifth Ward Road and Street Fund, 1897		1,856 14	
Electric Lighting Fund, 1897		3,259 98	
Examining and Supervising Board of Plumbers and Plumbing Fund, 1897		171 64	
Fund to Repair Flushing Avenue, Fifth Ward, for year 1896		1,669 79	
Fund to Repair Flushing Avenue, Fourth Ward, year 1896		1,802 41	
Fund for Repairing Flushing Avenue, Fourth Ward, year 1897		1,437 88	
Fund for Repairing Flushing Avenue, Fifth Ward, year 1897		715 08	
Water Department, General Fund, year 1897		5,044 96	
Marine National Bank (Receiver's Dividend not distributed)		561 20	
		$365,485 20	
Less Debit Balances of—			
Poor Fund for the Year 1897	$7,853 95		
Salary Fund for the Year 1897	846 47		
Board of Education Fund, 1896	5,098 98		
Board of Education Fund, 1897	3,668 90		
Interest on General Improvement Bonds, 1897	11,308 60		
Third Ward Road and Street Funds, 1897	258 35		
Deduct Debit Balances		29,035 25	
			$336,449 95

THE CITY TREASURY—RECEIPTS.

Town of Flushing—			
General Account		$17,688 71	
Bayside and Douglaston Road Improvement Fund		30,454 24	
			$48,142 95
Town of Jamaica—			
General Account		$8,229 89	
Road Improvement Fund		49 87	
			8,279 76
Town of Newtown—			
General Account		$32,026 71	
Interest on Gold Road Bonds, due December 1, 1897		2,250 00	
Repair and Maintenance of Highways (Burial Permit Fund)		4 11	
Road Fund		208,943 38	
English Kills Road Fund		20,773 26	
			263 997 46
Village of Averne-by-the-Sea—			
General Account		$3,470 96	
Special Deposit for Badges		84 00	
Sewer Assessments		186 33	
Drainage, Condemnation and Acquisition of Amstel Canal		2,731 80	
Street Improvement Fund		22,190 94	
Sidewalk Improvement Fund		822 62	
			29,486 65
Village of College Point—			
General Account		$4,835 47	
Special Deposit, R. L. Hepburn		221 67	
Redemption of Bond No. 27, due July 1, 1897		1,000 00	
Water Tower Fund and Pumping Plant Extension Fund		20,895 14	
General Water Account		3,970 50	
Land Damage (Account Widening Causeway)		22 00	
Street Improvement Fund—			
Deposit on Sale of Bonds	$5,000 00		
Penalty for Extension of Time	50 00		
From Sale of Bonds	40,564 30		
		45,614 30	
Accrued Interest on Bonds Paid for and Delivered December 13, 1898		1,533 91	
School District No. 7, Town of Flushing, Building Fund		35,263 54	
			113,356 53
Village of Far Rockaway—			
General Account		$5,064 52	
Highway Fund		10,209 86	
Sewer Fund		5,332 83	
			20,607 21

THE CITY TREASURY—RECEIPTS.

Village of Flushing—			
General Account		$2,722 54	
Awards, Opening Washington Street		4,454 00	
Awards, Opening Chestnut Street		49 00	
Awards, Opening Brewster Avenue		455 00	
Street Improvement Fund, 1892		1,466 08	
Street Improvement Fund, 1896		35,105 18	
Assessment Bond Account		7,823 99	
Sundry Pipe Extension Accounts (Water)	$7,133 65		
Stand-pipe Fund	8,763 52		
	$15,897 17		
Less Debit Balance of—			
Water Supply Account	6,114 48		
		9,782 69	
			$61,858 48
Village of Jamaica—			
General Account		$12,787 94	
Street Improvement Fund		35,191 35	
Sewer Fund		39,640 53	
			87,619 82
Village of Richmond Hill—			
General Account		$6,370 17	
Street Improvement Fund		10,415 41	
Sidewalk Improvement Fund		90,112 06	
			106,897 64
Village of Rockaway Beach—			
General Account		$191 63	
Street Improvement Fund		6,528 49	
			6,720 12
Village of Whitestone—			
General Account		$1,614 32	
Water Fund		381 90	
Assessment Accounts		1,600 88	
Street Improvement Fund, No. 1		148 57	
Street Improvement Fund, No. 2		933 32	
			4,678 99
Oceanus Fire District			7,095 24
SCHOOL DISTRICTS.			
School District No. 1, Town of Flushing—			
General Account		$1,345 42	
Building Fund		1,957 29	
			3,302 71
School District No. 2, Town of Flushing—			
General Account		$2,199 42	
Building Fund		5,476 06	
			7,675 48
School District No. 3, Town of Flushing—			
General Account			591 45
School District No. 4, Town of Flushing—			
General Account		$478 78	
Building Fund		5,399 97	
			5,878 75

School District No. 5, Town of Flushing—		
General Account	$45 64	
Building Fund	49,491 32	
Security Deposit, Perth Amboy Terra-Cotta Company	35 00	
		$49,571 96
School District No. 6, Town of Flushing—		
General Account		265 43
School District No. 7, Town of Flushing—		
General Account	$4,737 18	
Building Fund	4,344 07	
		9,081 25
School District No. 18, Town of Hempstead—		
General Account		2,007 92
School District No. 23, Town of Hempstead—		
General Account	$2,316 27	
Building Fund	54,359 22	
		56,675 49
School District No. 27, Towns of Hempstead, Flushing and Jamaica—		
General Account	$552 87	
Building Fund	16,394 28	
		16,947 15
School District No. 1, Town of Jamaica—		
General Account	$1,274 11	
Building Fund	38,320 95	
		39,595 06
School District No. 2, Town of Jamaica—		
General Account		1,040 58
School District No. 3, Town of Jamaica—		
General Account		865 24
School District No. 4, Town of Jamaica—		
General Account		10,154 91
School District No. 5, Town of Jamaica—		
General Account	$609 25	
Building Fund	7,628 82	
		8,238 07
School District No. 6, Town of Jamaica—		
General Account		1,259 14
School District No. 7, Town of Jamaica—		
General Account	$4,048 54	
Building Fund	46,078 00	
		50,126 54
School District No. 8, Town of Jamaica—		
Building Fund		74,350 32
School District No. 9, Town of Jamaica—		
General Account		662 28
School District No. 10, Town of Jamaica—		
General Account		133 65
School District No. 11, Town of Jamaica—		
General Account		609 24
School District No. 1, Town of Newtown—		
General Account	$5,018 07	
Building Fund	45,999 94	
		51,018 01

School District No. 2, Town of Newtown—			
General Account	$2,524 88		
Building Fund	5,142 77		
		$7,667 65	
School District No. 3, Town of Newtown—			
General Account		1,323 48	
School District No. 4, Town of Newtown—			
General Account		1,239 90	
School District No. 5, Town of Newtown—			
General Account		882 11	
School District No. 6, Town of Newtown—			
General Account		1,661 06	
School District No. 7, Town of Newtown—			
General Account		899 27	
School District No. 8, Town of Newtown—			
General Account		407 46	
School District No. 9, Town of Newtown—			
General Account		4,369 44	
School District No. 10, Town of Newtown—			
General Account	$3,017 98		
Building Fund	55,425 56		
		58,443 54	
School District No. 11, Town of Newtown—			
General Account		1,809 94	
School District No. 12, Town of Newtown—			
General Account		1,470 79	
School District No. 13, Town of Newtown—			
General Account		2,352 24	
School District No. 14, Town of Newtown—			
General Account	$2,086 58		
Building Fund	26,873 22		
		28,959 80	
			$1,596,728 11

BOROUGH OF RICHMOND.

Richmond County—		
County General Account	$3,125 81	
Court, Trust and Special Funds	3,871 33	
County Road Fund	343,070 19	
Excise Fund	6,951 59	
Police Pension Fund	801 48	
School District No. 2, Town of Castleton—		
General Account	2,403 21	
School District No. 4, Town of Castleton—		
General Account	142 45	
School District No. 1, Town of Middletown—		
General Account	1,185 19	
School District No. 4, Town of Northfield—		
General Account	74 70	
School District No. 5, Town of Northfield—		
General Account	70 54	
School District No. 5, Towns of Southfield and Middletown—		
General Account	1,780 51	

Richmond County (Concluded)—		
School District No. 6, Towns of Southfield, Middletown and Northfield—		
General Account	$224 18	
School District No. 4, Town of Westfield—		
General Account	157 68	
		$363,858 86
Town of Middletown—		
General Account	$198 87	
Road Fund	148,356 15	
		148,555 02
Town of Northfield—		
Road Fund	$82,589 05	
Highway Account	7 62	
		82,596 67
Town of Southfield—		
Road Fund	$168,140 79	
Boulevard Fund	125,662 47	
		293,803 26
Town of Westfield—		
Road Fund	$55,095 31	
Highway Account	182 34	
		55,277 65
Village of Edgewater—		
General Account	$10,558 25	
Board of Health	14 39	
Sewer Fund	556 17	
		11,128 81
Village of New Brighton—		
General Account	$279 65	
Enforcing Ordinances	132 06	
Village Hall Fire Loss	783 50	
Cherry Lane Widening	30 84	
Sewer Fund	6,774 39	
		8,000 44
Village of Port Richmond--		
General Account	$3,575 07	
Sewer Fund	1,177 70	
	$4,752 77	
Less Debit Balance of—		
Boulevard Fund (Assessments)	3,149 69	
		1,603 08
Village of Tottenville—		
General Account	$72 88	
Road Fund	11,455 15	
Sewer Fund	11,137 10	
		22,665 13
SCHOOL DISTRICTS.		
School District No. 1, Towns of Castleton and Middletown—		
General Account	$38 33	
Building Fund	81,389 25	
		81,427 58

THE CITY TREASURY—RECEIPTS.

School District No. 2, Town of Castleton—			
General Account		$8 34	
School District No. 3, Town of Castleton—			
General Account	$2,010 02		
Building Fund	38,885 74		
Security Deposit	1,000 00		
		41,895 76	
School District No. 5, Town of Castleton—			
General Account		505 33	
School District No. 1, Town of Middletown—			
General Account	$10 38		
Building Fund	16 55		
		26 93	
School District No. 2, Towns of Middletown and Southfield—			
General Account		27 58	
School District No. 1, Towns of Northfield and Southfield—			
General Account		9 47	
School District No. 6, Town of Northfield—			
General Account	$6 70		
Building Fund	23,701 15		
		23,707 85	
School District No. 7, Town of Northfield—			
General Account		4 60	
School District No. 9, Town of Northfield—			
General Account		31 97	
School District No. 3, Town of Southfield—			
General Account	$26 47		
Building Fund	1,784 42		
		1,810 89	
School District No. 4, Towns of Southfield and Westfield—			
General Account		398 14	
School District No. 1, Town of Westfield—			
General Account		6 64	
School District No. 2, Town of Westfield—			
General Account		24	
School District No. 3, Town of Westfield—			
General Account		3 13	
School District No. 6, Town of Westfield—			
General Account		5 65	
School District No. 7, Town of Westfield—			
General Account		2 80	
MISCELLANEOUS.			
Midland Railroad, Staten Island, Security Deposit		250 00	
			$1,137,611 82

RECAPITULATION.

Boroughs of Manhattan and The Bronx		$16,105,014 85	
Borough of Brooklyn	$10,357,665 06		
Borough of Queens	1,596,728 11		
Borough of Richmond	1,137,611 82		
		13,092,004 99	
Total			$29,197,019 84

TAXES.

Levies for 1898 and Previous Years.

BOROUGHS OF MANHATTAN AND THE BRONX.

Amount of Taxes Collected—			
By Receiver of Taxes—			
Gross Taxes	$39,988,941 91		
Discount Allowed in 1898	244,513 33		
Net Taxes		$39,744,428 58	
By Collector of Assessments and Arrears		3,450,321 32	
			$43,194,749 90

BOROUGH OF BROOKLYN.

Amount of Taxes Collected—			
By Receiver of Taxes		$5,911,828 86	
By Collector of Assessments and Arrears		1,270,736 84	
			7,182,565 70

BOROUGH OF QUEENS.

Amount of Taxes Collected—			
By Receiver of Taxes—			
Long Island City		$235,698 05	
By Collector of Assessments and Arrears (including School Taxes)—			
Long Island City	$632,963 52		
Town of Flushing	85,822 26		
Town of Jamaica	225,199 59		
Town of Newtown	213,374 03		
Village of Arverne-by-the-Sea	732 50		
Village of College Point	8,083 13		
Village of Far Rockaway	29,466 88		
Village of Flushing	28,306 92		
Village of Jamaica	19,367 97		
Village of Richmond Hill	9,991 83		
Village of Rockaway Beach	13,373 44		
Village of Whitestone	15,862 62		
		1,282,544 69	
By Former Collectors (Collections subsequent to January 1, 1898)—			
Town of Flushing	$2,964 43		
Town of Jamaica	13,241 59		
Town of Newtown	2,201 03		
Village of Flushing	251 95		
Village of Jamaica	3,331 12		
Village of Richmond Hill	1,076 81		
		23,066 93	
			1,541,309 67

BOROUGH OF RICHMOND.

Amount of Taxes Collected—			
By Collector of Assessments and Arrears—			
Town of Castleton		$132,262 91	
Town of Middletown		77,539 84	
Town of Northfield		86,287 37	

THE CITY TREASURY—RECEIPTS (TAXES).

Amount of Taxes Collected (Concluded)—

By Collector of Assessments and Arrears—

Town of Southfield	$69,998 58	
Town of Westfield	43,798 87	
Village of Edgewater	4,091 56	
Village of New Brighton	4,054 97	
Village of Port Richmond	1,981 60	
Village of Tottenville	120 90	
School District No. 1, Towns of Castleton and Middletown	1,585 39	
School District No. 2, Town of Castleton	9,832 11	
School District No. 3, Town of Castleton	14,302 07	
School District No. 4, Town of Castleton	13,068 44	
School District No. 5, Town of Castleton	2,327 03	
School District No. 1, Town of Middletown	9,147 32	
School District No. 2, Towns of Middletown and Southfield	22,052 11	
School District No. 1, Towns of Northfield and Southfield	1,091 65	
School District No. 2, Town of Northfield	747 86	
School District No. 3, Town of Northfield	2,469 85	
School District No. 4, Town of Northfield	1,483 50	
School District No. 5, Town of Northfield	8,327 88	
School District No. 6, Town of Northfield	16,708 82	
School District No. 7, Town of Northfield	1,995 70	
School District No. 8, Town of Northfield	610 22	
School District No. 9, Town of Northfield	3,065 56	
School District No. 1, Town of Southfield	3,451 98	
School District No. 2, Towns of Southfield and Middletown	4,173 62	
School District No. 3, Town of Southfield	1,559 51	
School District No. 4, Towns of Southfield and Westfield	1,074 27	
School District No. 5, Towns of Southfield and Middletown	3,096 25	
School District No. 6, Towns of Southfield, Middletown and Northfield	1,202 84	
School District No. 1, Town of Westfield	1,601 42	
School District No. 2, Town of Westfield	1,969 78	
School District No. 3, Town of Westfield	414 52	
School District No. 4, Town of Westfield	458 15	
School District No. 5, Town of Westfield	3,461 64	
School District No. 6, Town of Westfield	3,222 28	
School District No. 7, Town of Westfield	3,803 10	
		$558,441 47

RECAPITULATION.

Boroughs of Manhattan and The Bronx	$43,194,749 90	
Borough of Brooklyn	7,182,565 70	
Borough of Queens	1,541,309 67	
Borough of Richmond	558,441 47	
Total		$52,477,066 74

APPROPRIATION ACCOUNTS.

BOROUGHS OF MANHATTAN AND THE BRONX.

Appropriations of 1897 and Previous Years.

(FORMER CITY OF NEW YORK.)

Reimbursements, Errors, etc., Refunded—		
The Department of Public Works	$3 50	
The Department of Public Parks	20 16	
The Department of Public Charities	60 68	
The Health Department	673 42	
The Department of Street Cleaning	741 60	
The Board of Education	131 94	
		$1,631 30

BOROUGH OF BROOKLYN.*

Appropriations of 1897 and Previous Years.

(FORMER CITY OF BROOKLYN.)

Transfer and reimbursement of the amount of warrants erroneously drawn against the following accounts of the former City of Brooklyn from the Appropriation or "A" Warrant Account, instead of from Special and Trust or "B" Warrant Account, less the amounts thereof which were canceled:

WARRANTS DRAWN.

Bay Ridge Parkway—Shore Drive	$18 00	
Bureau of Streets—Horses, etc	211 75	
Department of Parks	5,070 49	
Department of Health	10 08	
Flatbush Sewer Assessment Bond Account Fund	12 75	
Flatbush Sewer Bond Account Fund	23 75	
Main Sewer Relief and Extension Fund	23 75	
Piers and Docks, Rebuilding and Dredging	88 00	
Repairing Streets	2,373 83	
Repairing and Cleaning Sewers	697 64	
Salaries—Department of City Works	713 75	
Twenty-sixth Ward Sewer District (Maintenance Sewer Pumping Station)	105 75	
Wallabout Fund	46 67	
Wallabout Market	239 25	
Water Construction	383 75	
Water Maintenance	7,632 56	
Wallabout Market Improvement Fund	111 75	
	$17,763 52	
Deduct Warrants Canceled—		
Bureau of Streets—Horses, etc	211 75	
		17,551 77

* See page 57

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1898.

Transfers, Reimbursements, Errors, etc., Refunded—			
Department of Finance		$526 58	
Department of Highways		1,516 00	
Department of Sewers		506 64	
Department of Public Buildings, Lighting and Supplies		70 23	
Department of Water Supply		46 75	
Department of Parks		167 79	
Department of Public Charities		149 62	
Department of Health		3,706 95	
Bureau of Elections		27,711 76	
Department of Street Cleaning—			
Miscellaneous	$116 08		
Transfers from Revenue Bond Fund	250,000 00		
		250,116 08	
Fire Department		275 34	
Department of Taxes and Assessments		300 00	
Department of Education		4,740 28	
The Register, New York County		12 10	
Municipal Court, City of New York		232 73	
The National Guard		8 00	
			$290,086 85

RECAPITULATION.

Boroughs of Manhattan and The Bronx— (Former City of NewYork)	$1,631 30	
Borough of Brooklyn— (Former City of Brooklyn)	17,551 77	
The City of New York, as constituted January 1, 1898— (Greater New York)	290,086 85	
Total		$309,269 92

THE GENERAL FUND.

BOROUGHS OF MANHATTAN AND THE BRONX.

(COUNTY OF NEW YORK.)

Collector of City Revenue and Superintendent of Markets—		
Dividend on Stocks	$43 77	
Gas Franchise	21,583 29	
Market Permits	53 00	
Pipe Franchises	2,372 81	
Railroad Franchises	17,695 03	
Rents	600 00	
Street Car Licenses, including Dummies	47,020 00	
		$89,367 90
"Conscience"		79 77
Coroners' Fees		516 25
Corporation Counsel—Costs		6,933 24

THE CITY TREASURY—RECEIPTS (GENERAL FUND).

County Clerk—		
Fees	$43,388 97	
Interest on Deposits	74 30	
		$43,463 27
Department of Correction—		
Board of State Convicts	$25,282 01	
Sales of Old Material	101 32	
		25,383 33
Department of Education—Truant School		232 40
Department of Health—Sales of Circular		1 00
Department of Highways—		
Labor and Material	$710 25	
Street Incumbrances	1,681 45	
Sales of Old Material, etc	208 23	
Permits—Temporary Sheds	1,625 00	
		4,224 93
Department of Public Buildings, Lighting and Supplies—		
Sales of Old Material		75 00
Department of Public Charities—		
Board of State Patients	$1,440 00	
Sale of Boat Tickets	978 90	
Sales of Old Material, etc	2,294 85	
		4,713 75
Department of Sewers—		
Labor and Material	$31 46	
Sewers and Drains	42,806 80	
Sales of Old Material	45 00	
		42,883 26
Department of Street Cleaning—		
Sales of Horses, Old Material, etc	$3,506 35	
Trimming Scows, etc	55,981 30	
		59,487 65
Department of Street Improvements of the Twenty-third and Twenty-fourth Wards—		
Sewers and Drains	$220 00	
Sales of Old Buildings	15,749 15	
Labor and Material	18 00	
		15,987 15
Department of Water Supply—		
Easements on Aqueduct Property	$1 00	
Labor and Material	578 87	
Sales of Old Buildings, Aqueduct Property	310 50	
Tapping Water Pipes	15,423 50	
		16,313 87
Elm Street Opening—Sales of Old Buildings		361 50
Equitable Gas-light Company (Gas Franchises)		1,015 94
Forfeited Recognizances (Net)		19,318 78
Inspectors of Weights and Measures—Fees—		
First District	$582 11	
Second District	1,369 10	
		1,951 21
Interest on Assessments—Fund for Street and Park Openings, etc		83,324 60
Interest on Redemption Deposits		375 83
Interest on Security Deposits		2,900 29
Interest on Water Meter Fund		572 31

THE CITY TREASURY—RECEIPTS (GENERAL FUND).

Interest on Taxes—Boroughs of Manhattan and The Bronx—			
Collector of Assessments and Arrears	$506,013 90		
Receiver of Taxes	98,312 05		
		$604,325 95	
Licenses		51,934 25	
Miscellaneous—Subpœnas, Copying, etc		94 73	
Public Administrator—			
Commissions	$10,798 64		
Costs	318 36		
		11,117 00	
Reimbursements on Account of Committed Children		9,952 00	
Register's Fees		102,963 23	
School Moneys—State of New York		693,768 12	
Sealers of Weights and Measures—Fees—			
First District	$100 76		
Second District	133 34		
		234 10	
Sheriff's Fees (Net)		52,308 59	
Surrogates' Fees		5,611 20	
			$1,951,792 40

BOROUGH OF BROOKLYN.

(COUNTY OF KINGS.)

Amsterdam Electric-light Company (Electric-light Franchise)		$9 28	
Collector of City Revenue and Superintendent of Markets—			
Electric-light Franchises	$1,000 00		
Amsterdam Electric-light Company (Electric-light Franchise)	78 25		
Street Car Licenses	21,940 00		
Pipe Franchises	50 00		
		23,068 25	
Coroners' Fees		77 72	
Corporation Counsel—Costs		110 75	
Department of Correction, including the Kings County Penitentiary—			
Board of United States Prisoners, etc	$11,695 32		
Board of State Prisoners	10,204 32		
Sales of Old Material	116 11		
Workhouse Fines	10 00		
Sale of Manufactured Articles, etc	1,730 96		
		23,756 71	
Department of Education—Miscellaneous		30 82	
Department of Health—Searches, Transcripts, etc		104 00	
Department of Highways—			
Labor and Material	$3,960 77		
Sales of Old Buildings	47 25		
Street Incumbrances	7 00		
		4,015 02	
Department of Public Buildings, Lighting and Supplies—			
Sales of Old Material	$140 00		
Fire Loss	50 00		
		190 00	

THE CITY TREASURY—RECEIPTS (GENERAL FUND).

Department of Public Charities—			
Board of Patients, Paupers, etc	$2,641 42		
Board of Prisoners	20,155 30		
County Wards	716 10		
Costs	7 00		
Interest on Deposits	36 75		
Rent	90 00		
Sale of Manufactured Articles	1,008 00		
Sales of Old Material	763 72		
		$25,418 29	
Department of Sewers—			
Sewers and Drains		32,825 93	
Forfeited Recognizances—County of Kings		1,000 00	
Interest on Assessments—Borough of Brooklyn		55,416 28	
Interest on Taxes—Borough of Brooklyn—			
Receiver of Taxes	$103,249 56		
Collector of Assessments and Arrears	168,727 84		
		271,977 40	
Licenses		15,066 80	
Miscellaneous—Copying		45	
Reimbursements on Account of Committed Children		48 00	
Surrogate's Fees		1,819 12	
			$454,934 82

BOROUGH OF QUEENS.

(COUNTY OF QUEENS.)

Collector of City Revenue and Superintendent of Markets—			
Interest on Bonds and Mortgages		$60 00	
Coroners' Fees—County of Queens		30 00	
Department of Education—Miscellaneous		98 95	
Department of Sewers—			
Sewers and Drains		2,930 00	
Interest on Taxes—Borough of Queens—			
Town of Flushing	$2,223 85		
Town of Jamaica	4,469 08		
Town of Newtown	5,061 64		
Village of Arverne-by-the-Sea	131 12		
Village of Far Rockaway	1,170 33		
Village of Flushing	1,470 70		
Village of Jamaica	627 96		
Village of Richmond Hill	662 22		
Village of Rockaway Beach	724 40		
Village of Whitestone	450 79		
		16,992 09	
Interest on Assessments—Borough of Queens—			
Village of Arverne-by-the-Sea	$15 28		
Village of Richmond Hill	11 91		
		27 19	
			20,138 23

BOROUGH OF RICHMOND.

(COUNTY OF RICHMOND.)

Department of Education—			
Fire Loss		$63 40	

THE CITY TREASURY—RECEIPTS (GENERAL FUND).

Department of Public Charities—			
Board of State Patients	$42 00		
Potter's Field	360 50		
		$402 50	
Department of Sewers—			
Sewers and Drains		681 00	
Interest on Taxes—Borough of Richmond		10,109 90	
Interest on Assessments (Enforcing Ordinances)—			
Village of New Brighton	$59 34		
Village of Port Richmond	1 00		
Village of Tottenville	19		
		60 53	
			$11,317 33

MISCELLANEOUS.

(ALL BOROUGHS.)

Board of Public Improvements—Sales of Old Material		$29 70	
Chamberlain's Fees		11,306 56	
City Clerk's Fees		15,551 92	
CITY RECORD, Sales of		6,091 41	
Department of Docks and Ferries—			
Sales of Old Material		410 71	
Department of Parks—			
Licenses	$27,395 78		
Rents	14,561 42		
Permits	25,830 05		
Sundry Receipts	1,626 36		
		69,413 61	
Examining Board of Plumbers		1,330 00	
Police Department—			
Emigrant Boarding-house Licenses	$90 00		
Runners' Licenses	880 00		
Unexpended Appropriations, 1897 and Previous Years	22,027 29		
		22,997 29	
			127,131 20

RECAPITULATION.

Boroughs of Manhattan and The Bronx—		
(County of New York)	$1,951,792 40	
Borough of Brooklyn—		
(County of Kings)	454,934 82	
Borough of Queens—		
(County of Queens)	20,138 23	
Borough of Richmond—		
(County of Richmond)	11,317 33	
Miscellaneous—		
(All Boroughs)	127,131 20	
Total		*2,565,313 98

* For Summary Statement of the Revenues of the General Fund see Statement No. 4, on pages 103 to 113.

SPECIAL AND TRUST ACCOUNTS.

BOROUGHS OF MANHATTAN AND THE BRONX.

Additional Public Parks Fund—		
Assessments Collected	$2,208 06	
Bonds Issued	1,247 90	
		$3,455 96
Annexed Territory of Westchester County—		
Interest on Taxes	$445 09	
Taxes	295 42	
		740 51
Anti-toxine Fund		13,251 23
Arrears of Taxes and Assessments—Towns of Eastchester and Pelham		4,660 22
Auctioneers' Licenses		17,750 00
Charges on Arrears of Assessments		234 75
Charges on Arrears of Taxes		299 10
Croton Water Rent—Refunding Account		5,654 11
Department of Buildings—Special Fund—Boroughs of Manhattan and The Bronx		6,266 36
Excise Licenses (Special Deposit)		250 00
Forfeited Recognizances—		
Total Receipts	$20,858 00	
Less transfers to General Fund	19,318 78	
		1,539 22
Fund for Gratuitous Vaccination		3 590 58
Fund for Street and Park Openings—		
Assessments Collected	$940,045 77	
Bonds Issued	2,696,548 50	
Refund	60 20	
Transfer from Appropriation Account	734,568 86	
		4,371,223 33
Harlem River and Spuyten Duyvil Creek Improvement Fund—		
Assessments Collected		1,764 05
Interest on Lands Purchased		1,399 71
Intestate Estates—		
Comptroller	$1,508 00	
Public Administrator	19,587 61	
		21,095 61
Lands Purchased for Taxes and Assessments—Redemption of—		
Borough of Manhattan	$11 90	
Borough of The Bronx	1,014 88	
		1,026 78
Marine National Bank—Dividend		3,371 25
Public School Library Fund—Boroughs of Manhattan and The Bronx		12,566 23
Restoring and Repaving—Special Fund—Borough of The Bronx		6,338 55
Restoring and Repaving—Special Fund—Borough of Manhattan—		
Department of Highways	$105,179 59	
Department of Water Supply	3,419 75	
		108,599 34
Restoring and Repaving—Special Fund—Twenty-third and Twenty-fourth Wards		28 00

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

Sheriff's Fees—			
Total Receipts	$87,545 73		
Less transfers to General Fund	52,308 59		
		$35,237 14	
Street Improvement Fund, June 15, 1886 (works contracted for prior to January 1, 1898)—			
Assessments Collected	$2,002,454 48		
Bonds Issued	850,000 00		
Interest on Assessments	274,609 02		
Premium	30,500 00		
Refund	160 00		
		3,157,723 50	
Street Incumbrances—Department of Street Cleaning—Boroughs of Manhattan and The Bronx		2,799 27	
Towns of Westchester County—Annexed under chapter 934, Laws of 1895—			
Interest and Charges	$5,453 89		
Taxes and Assessments	13,641 53		
		19,095 42	
Water Meter Fund No. 2—			
Collector of Assessments, etc	$2,598 91		
Department of Water Supply	837 92		
Receiver of Taxes	863 04		
		4,299 87	
Zoological Garden Fund		261 00	
			$7,804,521 10

BOROUGH OF BROOKLYN.

Advertising Sales (Various Towns)		$190 00	
Collector of City Revenue and Superintendent of Markets—			
Bonds and Mortgages	$25,326 00		
Ground Rent	1 00		
House Rent	2,425 71		
Interest on Bonds and Mortgages	5,783 82		
Railroad Franchises	10,991 23		
Sales of Real Estate	1,048 50		
Wallabout Market, Rentals and Fees	59,502 94		
		105,079 20	
Commissioners of Jurors—Fines		250 00	
Court Fees and Fines—Borough of Brooklyn—			
City Magistrates' Courts	$15,373 83		
County Court—Kings County	175 00		
Court of Special Sessions	2,871 00		
Municipal District Courts	12,897 55		
		31,317 38	
Department of Docks and Ferries—			
Dock and Slip Rent	$2,950 20		
Ferry Rent	250 00		
		3,200 20	
Department of Highways—			
Street Vaults		589 71	
Interest on Deposits		90,976 78	
Interest on Prospect Park Installments		608 55	

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

Licenses—			
Hackney Coach		$205 50	
Pawnbrokers		5,500 00	
Junk Dealers		2,690 40	
			$8,395 90
Public School Library Fund—Borough of Brooklyn			6,871 32
Restoring and Repaving—Special Fund—Borough of Brooklyn			36,969 19
School Moneys—State of New York			427,097 05
Street Incumbrances—Department of Street Cleaning—Borough of Brooklyn			206 50
Unsafe Building Fund—Borough of Brooklyn			2,772 07
Water Revenue—Borough of Brooklyn, 1898—			
Collector of Assessments and Arrears—			
Water Rents		$119,640 52	
Interest on Water Rents		27,499 37	
Water Registrar—			
Rents		1,771,480 15	
Tapping Water Pipes		9,682 21	
Labor and Material		1,594 51	
Refunds—Paymaster		39 49	
			1,929,936 25
Borough of Brooklyn—			
SPECIAL AND TRUST ACCOUNTS—CITY OF BROOKLYN.			
Advance on Water Meters		$140 00	
APPROPRIATION ACCOUNTS—CITY OF BROOKLYN, COUNTY BUDGET.			
Jurors' Fees—Appropriation Account, 1897 and previous years—Refund		46,684 00	
ASSESSMENT ACCOUNTS—CITY OF BROOKLYN.			
Arrears of Taxes and Assessments (County of Kings)		3,039 84	
Assessment Fund		221,083 86	
Assessment Fund, Laws 1886		4,868 78	
Eighth Ward Sewer		5,529 32	
Eighth Ward Improvement Fund		34,242 90	
Improvements—			
Town of Flatbush	$7,115 50		
Town of Flatlands	604 93		
Town of Gravesend	257 57		
Town of New Lots	1,874 74		
Town of New Utrecht	7 08		
		9,859 82	
Interest on Twenty-sixth Ward Bonds		11,261 57	
New Utrecht—Unpaid Assessments		254 88	
North Second Street Improvement Fund		29 69	
Opening and Widening Streets		35,474 67	
Prospect Park Installments		20,070 77	
Redemption Fund		39,335 25	
Redemption Funds, Laws 1883-1885		10,376 21	
Sewerage Fund, Laws 1892-1894		55,717 02	

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Brooklyn (Concluded)—			
South Brooklyn Sewerage Fund		$162 04	
Special Fund—Closing		127 76	
Surplus on Sales		466 87	
Thirtieth Ward, Opening and Grading Assessment		16,386 12	
Thirtieth Ward, Sewer Tax		97 65	
Thirtieth Ward, Flagging		9,595 47	
Thirty-first Ward, Grading		2,820 12	
Thirty-first Ward, Opening		21,331 77	
Twenty-sixth Ward (Sewer District No. 39)		108,363 77	
Twenty-sixth Ward, Assessments		41,585 89	
Twenty-ninth Ward, Sewers		17,183 23	
Twenty-ninth Ward, Grading		28 21	
MISCELLANEOUS.			
Department of Water Supply— (Amounts deposited by F. B. Backus, Accountant.)			
Sewer Permits	$1,163 50		
Sewer Bills, etc	150 41		
Street Permits	1,130 00		
Vault Permits	383 08		
Vault Bills, etc	260 30		
Knickerbocker Avenue Sewer	170 00		
Cleaning Streets	15 00		
Third Avenue Sewer	160 31		
		3,432 60	
			$719,550 08
			$3,364,010 18

BOROUGH OF QUEENS.

Court Fees and Fines—Borough of Queens—			
City Magistrates' Courts		$1,506 00	
Court of Special Sessions		747 00	
Municipal District Courts		1,312 87	
			$3,565 87
Collector of City Revenue and Superintendent of Markets— House Rent			270 75
Dock and Slip Rent			39 50
Interest on Deposits			3,224 61
Interest on Taxes—Long Island City—			
Receiver of Taxes		$20,586 71	
Collector of Assessments and Arrears		12,591 27	
			33,177 98
Interest on Water Rents—Long Island City—			
Receiver of Taxes		$361 53	
Collector of Assessments and Arrears		714 53	
			1,076 06
Interest on Taxes and Water Rents— Village of College Point			620 49
Interest on Water Rents, Village of Flushing— Collector of Assessments and Arrears			22 37

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

Public School Library Fund—Borough of Queens.....			$682 75
Restoring and Repaving—Special Fund—Borough of Queens...			2,072 00
Borough of Queens—			
Long Island City—			
Assessments for Local Improvements—			
Jackson Avenue, Vernon Avenue and Boulevard Improvement Assessment Fund — Reimbursements from Appropriation Accounts.. $20,745 00			
Miscellaneous 17,140 82			
	$37,885 82		
Interest on Assessments.....	7,129 25		
Redemptions.....	4,358 65		
Water Rents—			
Receiver of Taxes $6,643 05			
Collector of Assessments and Arrears 7,716 07			
	14,359 12		
		$63,732 84	
Town of Flushing (including Village)—			
Redemptions.....		3,945 64	
Town of Jamaica—			
Redemptions.....		7,422 22	
Town of Newtown—			
Redemptions.....	$178 45		
Repairs and Maintenance of Highways (Burial Permit Fund).....	5,339 00		
		5,517 45	
Village of Arverne-by-the-Sea—			
Assessments for Local Improvements...		35 09	
Village of College Point—			
Assessments for Local Improvements.....	$792 31		
Interest on Assessments ..	44 92		
Redemptions	86 97		
Water Rents.....	2,854 38		
		3,778 58	
Village of Flushing—			
Assessments for Local Improvements.....	$1,781 84		
Interest on Assessments...	154 99		
Water Taxes.....	760 93		
		2,697 76	
Village of Richmond Hill—			
Assessments for Local Improvements..		120 23	

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Queens (Concluded)—				
Village of Whitestone—				
Assessments for Local Improvements	$3,526 23			
Interest on Assessments	447 11			
Redemptions	370 67			
		$4,344 01		
Water Rents—				
First and Third Wards		84,817 69		
			$176,411 51	
				$221,163 89

BOROUGH OF RICHMOND.

Collector of City Revenue and Superintendent of Markets—				
House Rent			$187 50	
Court Fees and Fines—Borough of Richmond—				
City Magistrates' Courts		$541 00		
Court of Special Sessions		270 00		
Municipal District Courts		582 00		
			1,393 00	
Fines and Penalties—Sheriff			472 00	
Interest on Deposits			436 31	
Public School Library Fund—Borough of Richmond			369 42	
Restoring and Repaving—Special Fund—Borough of Richmond			784 82	
School Moneys—State of New York			25,712 69	
Borough of Richmond—				
Village of Edgewater—				
Assessments for Local Improvements	$440 71			
Interest on Assessments	131 08			
Redemptions	16 86			
		$588 65		
Village of New Brighton—				
Assessments for Local Improvements	$9,200 19			
Interest on Assessments	434 35			
		9,634 54		
Village of Port Richmond—				
Assessments for Local Improvements	$1,866 93			
Interest on Assessments	459 48			
		2,326 41		
Village of Tottenville—				
Assessments for Local Improvements	$1 80			
Water Rents	413 32			
		415 12		
			12,964 72	
				42,320 46

BOND ACCOUNTS.

(ALL BOROUGHS.)

Additional Water Fund—			
Bonds Issued		$2,300,000 00	
Premium		98,800 00	
Rents, etc.		18,390 69	
			$2,417,190 69
Armory Fund—			
Bonds Issued			8,500 00
Additional Water Fund of The City of New York—			
Bonds Issued		$500,000 00	
Premium		17,290 00	
			517,290 00
American Museum of Natural History—			
Equipment of Addition and Alterations—			
Bonds Issued	$300,000 00		
Premium	14,820 00		
		$314,820 00	
Erection and Equipment of Addition—			
Bonds Issued	$250,000 00		
Premium	12,350 00		
		262,350 00	
			577,170 00
Block Tax Assessment Map Fund—			
Bonds Issued (Revenue Bonds—Special)			5,000 00
Botanical Museum and Herbarium—			
Bonds Issued		$350,000 00	
Premium		16,500 00	
			366,500 00
Bridge with Necessary Abutments over the Tracks of the New York Central and Hudson River Railroad at Gerard Avenue, at Walton Avenue, at River Avenue, and over the tracks of the New York and Putnam Railroad at Fort Independence Street, Construction of—			
Bonds Issued		$65,000 00	
Premium		2,470 00	
			67,470 00
Bridge and Approach over Bronx River at or near Westchester Avenue (Temporary)—			
Bonds Issued			9,000 00
Bridge over Harlem River, between First and Willis Avenues—			
Bonds Issued		$1,029,844 83	
Premium		66,834 33	
			1,096,679 16
Bridge Connecting Pelham Bay Park with City Island, Construction of—			
Bonds Issued			135,000 00
Change of Grade Damage Commission, Twenty-third and Twenty-fourth Wards—			
Bonds Issued			97,740 00
Construction and Maintenance of Public Parkways—			
Bonds Issued			100,000 00

THE CITY TREASURY—RECEIPTS (BOND ACCOUNTS).

Court-house Fund—Appellate Division of the Supreme Court—		
Bonds Issued	$250,000 00	
Premium	12,350 00	
		$262,350 00
Criminal Court-house Fund—		
Bonds Issued		20,000 00
Department of Correction—Building Fund—		
Bonds Issued	$340,000 00	
Premium	14,820 00	
		354,820 00
Dock Fund—		
Repairs for Private Owners	$95,399 81	
Sales of Map	80 50	
Filling-in Privileges	10,500 00	
Cement Test	20 00	
Bonds Issued	3,675,294 54	
Premium	79,040 00	
		3,860,334 85
East River Park, Construction of—		
Bonds Issued		35,000 00
Eleventh Ward Park Fund (Houston Street)—		
Bonds Issued		160,863 75
Extension of Riverside Drive to the Boulevard Lafayette—		
Bonds Issued	$500,000 00	
Premium	24,700 00	
		524,700 00
Fort Washington Ridge Road, Improvement of—		
Bonds Issued (Assessment Bonds—Special)		596 20
Fort Washington Ridge Road Fund—		
Bonds Issued (Assessment Bonds—Special)		17,827 88
Gouverneur Slip Hospital Building Fund—		
Bonds Issued	$50,000 00	
Premium	2,470 00	
		52,470 00
Health Department—Condemnation of Buildings Fund—		
Bonds Issued		33,045 78
Hester Street Park Fund—		
Bonds Issued		556 61
Improvement of Parks Parkways and Drives, Chapter 643, Laws of 1897—		
Bonds Issued		115,500 00
Metropolitan Museum of Art, Completion of—		
Bonds Issued	$600,000 00	
Premium	32,910 00	
		632,910 00
New East River Bridge Fund—		
Bonds Issued	$2,000,000 00	
Premium	98,800 00	
		2,098,800 00
New Hall of Records Building Fund—		
Sales of Buildings		1,785 00
New Parks Fund—		
Bonds Issued		2,000 00

THE CITY TREASURY—RECEIPTS (BOND ACCOUNTS).

Paving Jerome Avenue—			
Bonds Issued		$65,000 00	
Premium		2,964 00	
			$67,964 00
Public Bath in Rivington Street—			
Bonds Issued		$70,000 00	
Premium		2,470 00	
			72,470 00
Public Park in the Twelfth Ward, between One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River—			
Bonds Issued		$1,748,382 12	
Premium		85,875 09	
			1,834,257 21
Public Building, for the Twenty-third and Twenty-fourth Wards in Crotona Park—			
Building—			
Bonds Issued		$2,500 00	
Addition to—			
Bonds Issued	$75,000 00		
Premium	3,705 00		
		78,705 00	
			81,205 00
Public Park in the Twelfth Ward, between Bradhurst and Edgecombe Avenues, One Hundred and Forty-fifth and One Hundred and Fifty-fifth Streets—			
Bonds Issued			6,500 00
Rapid Transit Fund No. 2—			
Bonds Issued (Revenue Bonds—Special)			53,380 91
Riverside Park and Drive, Completion of Construction—			
Bonds Issued			70,000 00
Repaving under Chapter 87, Laws of 1897—			
Bonds Issued		$410,000 00	
Premium		20,450 00	
			430,450 00
Revenue Bond Fund—For Deficiencies (Section 10, Chapter 378, Laws of 1897)—			
Bonds Issued			7,175,850 88
Revenue Bond Fund—For Indexing Conveyances, County Clerk's Office—			
Bonds Issued			11,000 00
Revenue Bond Fund—For Compilation of Arrears of Taxes and Assessments—			
Bonds Issued			20,000 00
Revenue Bond Fund—For Expert Accountants, etc.—			
Bonds Issued			100,000 00
Revenue Bond Fund—For Claim of Patrick Divver—			
Bonds Issued			4,000 00
Revenue Bond Fund—For Judgments—			
Bonds Issued		$550,000 00	
Refund		50 00	
			550,050 00
Revenue Bond Fund—For Claim of W. S. and J. C. Wynn—			
Bonds Issued			1,870 00

THE CITY TREASURY—RECEIPTS (BOND AND MISCELLANEOUS ACCOUNTS).

Revenue Bond Fund—For Burnside Avenue Archway—			
Bonds Issued		$140 12	
Revenue Bond Fund—For Department of Street Cleaning—			
Bonds Issued		250,000 00	
Revenue Bonds Issued in Anticipation of the Taxes for 1898—			
Bonds Issued		23,332,600 00	
Revenue Bond Fund—For Claim of E. J. H. Tamsen—			
Bonds Issued		8,423 68	
St. John's Park, Construction of—			
Bonds Issued		50,000 00	
School-house Fund, No. 2—			
Bonds Issued	$2,439,293 21		
Premium	96,549 30		
		2,535,842 51	
Spuyten Duyvil Parkway, Construction of—			
Bonds Issued		65,000 00	
Viaduct or Bridge over the Tracks of the New York and Harlem Railroad and the Port Morris Branch of the New York and Harlem Railroad connecting Melrose Avenue from East One Hundred and Sixty-third Street to the junction of Webster and Brook Avenues at East One Hundred and Sixty-fifth Street, Construction of—			
Bonds Issued	$140,000 00		
Premium	6,916 00		
		146,916 00	
Water-main Fund, No. 2—			
Bonds Issued	$350,000 00		
Premium	14,820 00		
		364,820 00	
			$50,803,840 23

MISCELLANEOUS.

(ALL BOROUGHS.)

Department of Education—Maintenance of Training Schools		$4,449 00	
Department of Education—Special High School Fund		7,446 88	
Excise Taxes—City of New York—			
County of New York	$3,830,485 79		
County of Kings	1,649,621 90		
County of Queens	199,914 02		
County of Richmond	76,271 03		
		*5,756,292 74	
New York and Brooklyn Bridge—			
Cash Received from the New York and Brooklyn Bridge Commission	$14,185 89		
Daily Collections	704,478 21		
		718,664 10	
New York State Dairy Commissioners' Fund		87 50	
Public School Teachers' Retirement Fund		70,839 86	
Theatrical and Concert Licenses—			
Concert Licenses	$30,700 00		
Theatrical Licenses	24,700 00		
		55,400 00	
Unclaimed Salaries and Wages		18,396 21	
			6,631,576 29

*For details see Statement No. 5, on pages 114 and 115.

THE CITY TREASURY—PAYMENTS.

RECAPITULATION.

Boroughs of Manhattan and The Bronx	$7,804,521 10	
Borough of Brooklyn	3,364,010 18	
Borough of Queens	221,163 89	
Borough of Richmond	42,320 46	
Bond Accounts—(All Boroughs)	50,803,840 23	
Miscellaneous—(All Boroughs)	6,631,576 29	
Total		*$68,867,4
Total Receipts of the City Treasury		$153,416,1

PAYMENTS.

APPROPRIATION ACCOUNTS.

BOROUGHS OF MANHATTAN AND THE BRONX.

Appropriations of 1897 *and Previous Years.*†

(FORMER CITY OF NEW YORK.)

General Expenses of the City Government payable from Taxation and the General Fund.

For General Expenses of the City Government, viz.:

Asylums, Reformatories and Charitable Institutions	$172,169 35	
Interest on the Debt of the Corporation of The City of New York‡	59,358 33	
Miscellaneous Purposes	37,430 85	
Printing, Stationery and Blank Books	61,705 36	
The Board of Education	819,127 90	
The Bureau of Elections	33,223 69	
The Bureau of Public Administrator	269 81	
The College of The City of New York	11,514 45	
The Common Council	516 09	
The Commissioners of Accounts	257 08	
The Coroners	801 60	
The Department of Buildings	7,104 60	
The Department of Correction	38,014 49	
The Department of Public Charities and Correction	1,269 66	
The Department of Public Charities	206,341 59	
The Department of Public Parks	112,566 02	
The Department of Public Works	501,608 51	
The Department of Street Cleaning	181,793 05	
The Department of Street Improvements, Twenty-third and Twenty-fourth Wards	22,505 17	
The Department of Taxes and Assessments	314 52	
The Finance Department	3,452 20	
The Fire Department	209,589 20	
*From Loans as per detailed Statement No. 2, on pages 102 to 105		$53,497,506 91
*From miscellaneous sources		15,369,925 24
Total		$68,867,432 15

†For details see Statement No. 23, on pages 150 to 163.

‡Exclusive of amounts paid from the "Sinking Fund for Payment of Interest on the City Debt."

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

For General Expenses of the City Government, viz. (Concluded):

The Health Department	$38,100 60	
The Judiciary	3,716 02	
The Law Department	5,067 69	
The Mayoralty	90 84	
The Municipal Service Examining Boards	299 18	
The Normal College of The City of New York	12,953 03	
The Police Department	6,779 18	
The Register	1,986 31	
The Sheriff	2,327 43	
		$2,552,253 80

BOROUGH OF BROOKLYN.*

Appropriations of 1897 and Previous Years.

(FORMER CITY OF BROOKLYN.)

Amounts erroneously paid by "A" Warrants, drawn against the following accounts of the former City of Brooklyn, reimbursed by "B" Warrants, as shown on page 40 (less "A" Warrants canceled, $211.75):

Bay Ridge Parkway—Shore Drive	$18 00	
Bureau of Streets—Horses, etc	211 75	
Department of Parks	5,070 49	
Department of Health	10 08	
Flatbush Sewer Assessment Bond Account Fund	12 75	
Flatbush Sewer Bond Account Fund	23 75	
Main Sewer Relief and Extension Fund	23 75	
Piers and Docks—Rebuilding and Dredging	88 00	
Repairing Streets	2,373 83	
Repairing and Cleaning Sewers	697 64	
Salaries—Department of City Works	713 75	
Twenty-sixth Ward Sewer District (Maintenance Sewer Pumping Station)	105 75	
Wallabout Fund	46 67	
Wallabout Market	239 25	
Water Construction	383 75	
Water Maintenance	7,632 56	
Wallabout Market Improvement Fund	111 75	
		17,763 52

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1898.†

General Expenses of the City Government payable from Taxation and the General Fund.

For State Taxes	$9,759,287 90	
For General Expenses of the City Government, viz.:		
Asylums, Reformatories and Charitable Institutions	1,468,474 47	
Board of Assessors	32,011 07	

* See page 40.

† For details see Statement No. 24, on pages 164 to 199.

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

For General Expenses of the City Government, viz. (Continued):

Board of City Record	$329,906 04
Board of Public Improvements	154,568 93
Bureau of Elections	659,556 47
Bureau of Municipal Statistics	5,980 76
City Magistrates' Court—First Division	161,917 59
City Magistrates' Court—Second Division	160,833 02
Civil Service Commission	55,712 70
College of The City of New York	170,837 21
Commissioners of Accounts	110,375 15
Commissioner of Jurors—Kings County	26,016 62
Commissioner of Jurors—New York County	38,330 41
County Court—Kings County	99,700 00
Department of Bridges	230,875 78
Department of Buildings	459,050 74
Department of Correction	528,534 44
Department of Education	9,822,795 34
Department of Finance	702,160 10
Department of Health	869,028 31
Department of Highways	1,506,442 37
Department of Parks	1,236,559 26
Department of Public Buildings, Lighting and Supplies	2,274,569 20
Department of Public Charities	1,276,068 20
Department of Street Cleaning	3,908,084 86
Department of Sewers	533,154 66
Department of Taxes and Assessments	304,037 21
Department of Water Supply	833,159 49
Fire Department	3,963,426 07
Installments Payable in 1898	2,238,539 21
Interest on the City Debt*	9,004,017 32
Judgments	250,492 78
Kings County Treasurer	17,060 31
Law Department	356,552 58
Libraries	163,363 21
Miscellaneous	1,900,657 30
Municipal Assembly and City Clerk	184,027 17
Municipal Court, City of New York	350,548 95
Police Department	10,656,219 21
President, Borough of Brooklyn	9,851 23
President, Borough of Manhattan	10,243 94
President, Borough of Queens	6,995 32
President, Borough of Richmond	4,558 93
President, Borough of The Bronx	10,157 41
Public Administrator	21,095 16
Redemption of the City Debt†	2,179,839 77
Special Commissioner of Jurors—Kings County	9,934 61
Special Commissioner of Jurors—New York County	17,627 00
Surrogate's Court—Kings County	47,428 77

* Exclusive of amounts paid from the "Sinking Fund for Payment of Interest on the City Debt" and Special an Accounts.

† Exclusive of amounts canceled by the Commissioners of the Sinking Fund and amounts paid from Sinking Fu Special and Trust Accounts.

NOTE. For total amount of warrants drawn for Redemption of the City Debt and cancellation of stocks and bo Statement No. [illegible], on page[illegible] to [illegible].

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

For General Expenses of the City Government, viz. (Concluded):

Surrogates' Court—New York County	$156,391 34	
Surrogate's Court—Richmond County	10,950 00	
The Coroners	152,389 65	
The County Clerk—New York County	109,167 61	
The County Clerk—Richmond County	333 33	
The District Attorney—Kings County	76,699 30	
The District Attorney's Office—New York County	242,399 92	
The District Attorney—Richmond County	5,412 61	
The Judiciary	1,262,239 46	
The Mayoralty	49,472 92	
The National Guard	161,482 29	
The Normal College of The City of New York	135,722 85	
The Register—New York County	162,680 50	
The Sheriff of the County of New York	127,646 12	
Sheriff's Office—Kings County	85,537 53	
Sheriff's Office—Richmond County	14,352 90	
		$71,873,542 88

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1899.

General Expenses of the City Government payable from Taxation and the General Fund.

For General Expenses of the City Government, viz.:

Interest on the City Debt*	$1,215,333 84	
Redemption of the City Debt†	43,666 67	
		1,259,000 51

"A" Warrants drawn against the City Treasury during 1898	$75,702,560 71
Add amount of "A" Warrants outstanding January 1, 1898, drawn against Appropriation Accounts for 1897 and previous years	1,327,592 76
	$77,030,153 47

Deduct amount of "A" Warrants canceled during 1898, viz.:

On account of warrants drawn against Appropriation Accounts for 1897 and previous years:

(FORMER CITY OF NEW YORK.)

For General Expenses of the City Government, viz.:

The Board of Education	$500 00
The Department of Correction	92 35
The Department of Public Charities	267 75

* Exclusive of amounts paid from the "Sinking Fund for Payment of Interest on the City Debt," and Special and Trust Accounts.

† Exclusive of amounts canceled by the Commissioners of the Sinking Fund and amounts paid from Sinking Funds and Special and Trust Accounts.

NOTE—For total amount of warrants drawn for Redemption of the City Debt and cancellation of stocks and bonds see Statement No. 25, on pages 200 to 215.

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

For General Expenses of the City Government, viz. (Concluded):			
The Department of Public Charities and Correction	$213 43		
The Department of Public Works	4,547 05		
		$5,620 58	
On account of Warrants drawn against Appropriation Accounts for 1898:			
(GREATER NEW YORK.)			
For State Taxes	$2,474,697 65		
For General Expenses of the City Government, viz.:			
Board of City Record	87 50		
City Magistrates' Court, Second Division	232 73		
Commissioners of Accounts	191 50		
Department of Bridges	105 00		
Department of Buildings	9,736 47		
Department of Education	389,104 01		
Department of Health	26 00		
Department of Parks	1,241 65		
Department of Public Buildings, Lighting and Supplies	237 75		
Department of Public Charities	29 60		
Department of Taxes and Assessments	11 05		
Fire Department	5,453 65		
Interest on the City Debt	1,854 00		
Judgments	750 00		
Law Department	817 52		
Miscellaneous	26,248 07		
Municipal Assembly and City Clerk	1,528 41		
Municipal Court, City of New York	1,088 70		
Surrogate's Court—Kings County	3,699 95		
The County Clerk--Richmond County	333 33		
		2,917,474 54	
On account of Warrants drawn against Appropriation Accounts for 1897 and previous years:			
(FORMER CITY OF BROOKLYN.)			
Bureau of Streets--Horses, etc		211 75	
			$2,923,306 87
Amount of "A" Warrants payable from the City Treasury during 1898			$74,106,846 60
Deduct "A" Warrants outstanding at December 31, 1898, viz.:			
Amount drawn against 1897 and previous years (former City of New York)		$17,478 18	
Amount drawn against 1898 (Greater New York)		1,749,373 74	
Amount drawn against 1899 (Greater New York)		1,259,000 51	
			3,025,852 43
Amount of "A" Warrants paid from the City Treasury on Appropriation Accounts during 1898			$71,

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

RECAPITULATION.

BOROUGHS OF MANHATTAN AND THE BRONX.

Appropriations of 1897 and Previous Years.

(FORMER CITY OF NEW YORK.)

nts Drawn		$2,552,253 80	
Warrants outstanding January 1, 1898		1,327,592 76	
		$3,879,846 56	
ist Warrants canceled during 1898	$5,620 58		
ist Warrants outstanding December 31, 1898	17,478 18		
		23,098 76	
Warrants Paid			$3,856,747 80

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1898.

rants Drawn		$71,873,542 88	
ist Warrants canceled during 1898	$2,917,474 54		
ist Warrants outstanding December 31, 1898	1,749,373 74		
		4,666,848 28	
Warrants Paid			67,206,694 60

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1899.

nts Drawn		$1,259,000 51	
ist Warrants outstanding December 31, 1898		1,259,000 51	
			.....

BOROUGH OF BROOKLYN.

Appropriations of 1897 and Previous Years.

(FORMER CITY OF BROOKLYN.)

ants Drawn		$17,763 52	
ist Warrants canceled during 1898		211 75	
Warrants Paid			17,551 77
			$71,080,994 17

SPECIAL AND TRUST ACCOUNTS.

BOROUGHS OF MANHATTAN AND THE BRONX.

oxine Fund	$17,596 58
s of Taxes and Assessments—Towns of Eastchester and ham	7 75
nent Sales—Moneys Refunded—Boroughs of Manhattan d The Bronx	33 13
neers' Licenses	16,750 00

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

Board of Education—Building Fund		$650 00	
Croton Water Rent—Refunding Account		5,530 97	
Charges on Arrears of Assessments		24 50	
Department of Buildings—Special Fund—Boroughs of Manhattan and The Bronx		11,357 50	
Fund for Street and Park Openings		3,865,677 83	
Forfeited Recognizances—County of New York		2,361 77	
Fund for Gratuitous Vaccination		6,660 03	
Gansevoort Market Improvement Fund		575 25	
Interest on Assessments—Street Improvement Fund—June 15, 1886		90	
Interest on Assessments—Fund for Street and Park Openings, etc.		1,040 90	
Intestate Estates		5,878 13	
Interest on Water Meter Fund		3 95	
New York Fire Department Relief Fund		132,416 72	
Police Pension Fund		300,000 00	
Public School Library Fund—Boroughs of Manhattan and The Bronx		38,653 28	
Refunding Assessments—Paid in Error—Boroughs of Manhattan and The Bronx		3,167 20	
Refunding Taxes—Paid in Error—Boroughs of Manhattan and The Bronx		35,816 15	
Restoring and Repaving—Special Fund—Department of Public Works		27,364 72	
Restoring and Repaving—Special Fund—Department of Street Improvements, Twenty-third and Twenty-fourth Wards		446 34	
Restoring and Repaving—Special Fund—Borough of Manhattan		86,858 39	
Restoring and Repaving—Special Fund—Borough of The Bronx		3,744 56	
Street Improvement Fund, June 15, 1886 (works contracted for prior to January 1, 1898)—			
Department of Public Works and Borough of Manhattan	$916,494 09		
Department of Street Improvements, Twenty-third and Twenty-fourth Wards, and Borough of The Bronx	1,507,418 30		
Williamsbridge Sewer	17,209 92		
		2,441,122 31	
Street Improvement Fund—Works Contracted for after January 1, 1898—			
Borough of Manhattan	$38,449 69		
Borough of The Bronx	197,570 89		
		236,020 58	
Street Incumbrances—Department of Street Cleaning—Boroughs of Manhattan and The Bronx		658 40	
Sheriffs' Fees—County of New York		39,548 97	
Tax Sales—Moneys Refunded—Boroughs of Manhattan and The Bronx		60 24	
Towns of Westchester County (Annexed under Chapter 934, Laws 1895)		570 05	
Water Meter Fund, No. 2		275 41	
Zoological Garden Fund		1,116 00	
			$7,281,988 51

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

BOROUGH OF BROOKLYN.

[illegible]rt Fees and Fines—Borough of Brooklyn		$970 00
[illegible]blic School Library Fund—Borough of Brooklyn		3,476 50
[illegible]funding Assessments—Paid in Error—Borough of Brooklyn		6,673 18
[illegible]funding Taxes—Paid in Error—Borough of Brooklyn		6,735 63
[illegible]ring and Repaving—Special Fund—Borough of Brooklyn		16,908 93
[illegible] Sales—Moneys Refunded—Borough of Brooklyn		171 41
[illegible]fe Building Fund—Borough of Brooklyn		2,772 07
[illegible]er Revenue—Borough of Brooklyn, 1898—		
Department of Water Supply—Distribution and Repairs, Materials and Supplies	$5,739 48	
Department of Water Supply—Distribution and Repairs, Salaries and Wages	162,901 02	
Department of Water Supply—Maintenance and Repairs, Materials and Supplies	143,662 43	
Department of Water Supply—Maintenance and Repairs, Salaries and Wages	410,437 86	
Interest	753,390 38	
		1,476,131 17

[illegible]ough of Brooklyn—

SPECIAL AND TRUST ACCOUNTS—CITY OF BROOKLYN.

Advance on Water Meters	$71,385 15
Assessors' Arrearages—Laws of 1883	804 78
Common Land Fund—Late Town of Gravesend	94,379 34
Dog Fund	60 00
Excise License Fees from State	50,000 00
Firemen's Insurance Fund	8,242 28
Harway Avenue Bridge	12,006 00
Redemption Funds, 1883–1885	65,000 00
Surplus Funds, 1883–1885	200,000 00
Thirteenth Regiment Armory Commission	16,807 58
Troop "C" Armory Repairs	4,076 00
Water Maintenance	55,965 64
Water Revenue	373,894 06

BOND ACCOUNTS—CITY OF BROOKLYN.

Bay Ridge Parkway—Shore Drive	89,052 48
East Side Park Land Fund	37 79
Flatbush Sewer Bond Account Fund	8,326 40
Gravesend Local Improvement Fund	1,017 89
Local Improvement Fund, Laws of 1892 and 1894	65,764 28
Local Improvement—Late Town of New Utrecht	522 60
Main Sewer Relief and Extension Fund	27,101 27
Museum of Arts and Science Fund	1,354 07
Newtown Creek Bridge Fund	386 41
Park Improvement Fund	15,970 50
Public Market Fund	17,443 80
School Building Fund	144,347 71
Soldiers and Sailors' Monument Fund	10,733 64

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Brooklyn (Continued)—

Twenty-sixth and Adjacent Wards—Sewerage Fund	$4,855 00
Water Construction	113,995 13
Wallabout Market Improvement Fund	393 12
Wallabout Fund	70,840 55
APPROPRIATION ACCOUNTS—CITY OF BROOKLYN, COUNTY BUDGET.	
Burial of Veterans—County	1,152 80
County Contingent Fund	84 25
Commissioners of Records	631 78
County Court-house—Repairs and Supplies	924 76
County Wards	60,158 09
County Stationery, Books, etc	1,295 85
Coroners' Inquests	10 00
Department of Charities and Correction	76,269 80
Hall of Records—Repairs and Supplies	1,114 85
House of Good Shepherd	1,162 68
Jurors' Fees	46,684 00
Jail Account (Sheriff's Office)	6,794 00
Salaries—Special Commissioner of Jurors	108 87
Salaries—County Detective	6 65
Salaries—Department of Treasury	100 00
State Asylum and Hospital	3,260 36
Supplies for Armories	5,220 87
APPROPRIATION ACCOUNTS—CITY OF BROOKLYN, CITY BUDGET.	
Board of Elections	89 75
Construction Bureau—Horse Keep, etc	73 95
Contingencies—Comptroller's Office	6 45
Contingencies—Department of Arrears	167 80
Contingencies—Department of Audit	80
Contingencies—Department of Assessment	398 15
Contingencies—Department of City Works	444 62
Contingencies—Mayor's Office	406 38
Civil Service Expenses	846 26
Department of Buildings	1 20
Department of Fire	21,558 68
Department of Health	543 47
Department of Parks	7,331 33
Department of Police and Excise	4,255 27
Disciplinary Training School	2,760 41
Examining Board of Plumbers	24 16
Flatbush General Fund—Board of Street and Sewer Commissioners	400 00
Flatbush Water Account	6,339 76
Fuel for Public Buildings	2,124 21
Gas for Public Buildings	60 01
Gravesend Maintenance and Repairs, Sewers, etc., Districts 1 and 3	116 00
Gravesend Opening and Grading Streets—Assessment Account	34,275 00

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

rough of Brooklyn (Continued)—		
Lighting Streets		$37,000 00
New Utrecht Assessment Account, Flagging, etc		14,405 21
New Utrecht Assessment Account, Opening Streets, etc		2,190 95
Piers and Docks—Rebuilding and Dredging		210 20
Public Baths		1,043 71
Printing and Stationery		141 47
Repairing Streets, "Granite, Belgian, Cobblestones, etc."		25,423 71
Repairing and Cleaning Sewers		2,437 33
Repairing Public Buildings		140 60
Repairing Bridges (Rebuilding. etc.)		9 80
Salaries—Police Courts—		
"Brenner"	$90 75	
"Bristow"	82 85	
"Kramer"	15 50	
"Nostrand"	90 50	
"Steers"	8 15	
"Teale"	3 10	
"Worth"	10 00	
		300 85
Sewer Construction Bureau—Horse Keep, etc		31 65
Street Signs		1,762 55
Salaries—Civil Courts—		
"Neu"	$6 15	
"Van Wart"	1 30	
		7 45
Salaries—Department of City Works		722 08
Salaries—Department of Law		41 65
Salaries—Department of Police		6 57
Supplies—Public Buildings		18 30
Twenty-sixth Ward Sewer District—Maintenance Sewer Pumping Station		260 75
Wallabout Market		453 19

ASSESSMENT ACCOUNTS—CITY OF BROOKLYN.

Assessment Fund	48,828 37
Assessment Fund—Laws 1886 (Chap. 625.)	2,341 50
Default and Interest on Opening and Widening Streets	1,887 23
Eighth Ward Improvement Installment	12,030 80
Eighth Ward Improvement Fund	13,796 66
Flatbush Sewer Assessment Bond Account Fund	35,451 86
North Second Street Improvement Fund	2,250 00
Opening and Widening Streets	38,496 35
Sewerage Fund, Laws 1892-1894	144,672 67
Twenty-sixth Ward Street Improvement Fund (Chap. 310, Laws of 1892)	43,078 81

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Brooklyn (Concluded)—			
MISCELLANEOUS.			
Board of Education—City of Brooklyn.....	$51,156 93		
Electrical Subway Commission.....	37 50		
Kingston Avenue Hospital—Force Main...	142 63		
North Second Street Pier Roof Garden.....	12,259 99		
Revenue Fund.....	62,777 49		
Tax Certificates.....	4,060,000 00		
		$6,427,783 55	
			$7,941,622 44

BOROUGH OF QUEENS.

Restoring and Repaving—Special Fund—Borough of Queens..		$1,942 75	
Refunding Taxes—Paid in Error—Borough of Queens.....		458 55	
Borough of Queens—			
Queens County Taxes (on Account of Taxes Levied in 1897 for State and County Purposes)—			
Long Island City.....	$160,245 00		
Town of Flushing.....	75,060 00		
Town of Jamaica.....	116,730 00		
Town of Newtown.....	97,965 00		
		$450,000 00	
Long Island City—			
Board of Education Fund, 1897.....	$473 00		
Contingent Fund No. 1, 1897.....	10 00		
Contingent Fund No. 2, 1897.....	566 66		
Contingent Fund No. 3, 1897.....	178 50		
Contingent Fund No. 5, 1897.....	75 25		
Deposits by Justice's Courts, subject to return on order of Justices.....	35 00		
Electric Lighting Fund, 1897.....	9,580 33		
Expenses under Chap. 564, Laws of 1898.....	2,769 66		
Fire Department Fund, 1897.....	3,285 16		
Jackson Avenue, Vernon Avenue and Boulevard Improvement Assessment Fund.....	40,935 00		
Judgments (Levy for 1898)	83,706 01		
Library Fund, 1897.....	360 52		
Police Department Fund, 1897.....	96 08		
Special Public Debt and Interest Account No. 2.....	330 00		

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

rough of Queens (Continued)—		
Long Island City—		
Special Public Debt and Interest Account No. 3	$972 50	
Special Surplus Fund	85 20	
Special Smking Fund for Redemption of Revenue Bonds and Payment of Interest thereon (Chap. 782, Laws of 1895)*	192,020 74	
Water Department—General Fund	3,144 69	
		$338,624 30
Town of Flushing—		
Bayside and Douglaston Road Improvement Fund	$418 60	
General Account	834 75	
Redemptions	10 14	
		1,263 49
Town of Jamaica—		
Redemptions	$4,786 37	
Water Taxes	4,000 00	
		8,786 37
Town of Newtown—		
General Account	$39,994 51	
Interest on Gold Road Bonds, Due December 1, 1897	2,250 00	
		42,244 51
Village of Arverne-by-the-Sea—Street Improvement Fund		1,200 00
Village of College Point—		
Assessment Account—Opening Fourteenth Street, from Seventh to Eighth Avenue	$150 00	
General Water Account	53 93	
Redemption of Bond No. 27, Due July 1, 1897	1,000 00	
Special Deposit of R. L. Hepburn	221 67	
Water Tower Fund and Pumping Plant Extension Fund	7,275 00	
		8,700 60
Village of Far Rockaway—		
Sewer Fund		3,412 83

*Transferred by warrant to the "Sinking Fund of Long Island City for the Redemption of Revenue Bonds."

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Queens (Continued)—		
Village of Flushing—		
Assessment Bond Account	$300 00	
Street Improvement Fund of 1896	14,455 28	
Sundry Pipe Extension Accounts (Water)	777 55	
		$15,532 83
Village of Jamaica—		
Street Improvement Fund		299 97
Village of Richmond Hill—		
Sidewalk Improvement Fund		2,770 23
Village of Rockaway Beach—		
General Account		350 00
Village of Whitestone—		
Assessment Account	$2,668 25	
Water Fund	100 00	
		2,768 25
SCHOOL DISTRICTS.		
School District No. 1, Town of Flushing—		
Building Fund		1,585 00
School District No. 2, Town of Flushing—		
Building Fund		5,529 00
School District No. 5, Town of Flushing—		
Building Fund		32,382 96
School District No. 7, Town of Flushing—		
Building Fund		10,617 00
School District No. 23, Town of Hempstead—		
Building Fund		17,587 50
School District No. 27, Towns of Hempstead, Flushing and Jamaica—		
Building Fund		9,125 22
School District No. 1, Town of Jamaica—		
Building Fund		23,649 51
School District No. 4, Town of Jamaica—		
General Account		533 98
School District No. 5, Town of Jamaica—		
Building Fund		4,100 00
School District No. 7, Town of Jamaica—		
Building Fund		31,811 00
School District No. 8, Town of Jamaica—		
Building Fund		31,900 35
School District No. 1, Town of Newtown—		
Building Fund	$24,568 70	
General Account	72 02	
		24,640 72
School District No. 2, Town of Newtown—		
Building Fund	$3,940 00	
General Account	195 13	
		4,135 13
School District No. 6, Town of Newtown—		
General Account		62 50

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Queens (Concluded)—				
School District No. 10, Town of Newtown—				
Building Fund		$8,735 09		
School District No. 14, Town of Newtown—				
Building Fund		23,148 00		
			$1,105,496 34	
				$1,107,897 64

BOROUGH OF RICHMOND.

Refunding Taxes—Paid in Error—Borough of Richmond			$144 62	
Refunding Assessments—Paid in Error—Borough of Richmond			1 78	
Borough of Richmond—				
County of Richmond—				
County General Account	$13,380 26			
Court, Trust and Special Funds	1,050 00			
County Road Fund	142,948 07			
		$157,378 33		
Town of Middletown—				
General Account	$23,843 31			
Road Fund	13,482 11			
		37,325 42		
Town of Northfield—				
General Account	$11,215 87			
Road Fund	65,225 53			
		76,441 40		
Town of Southfield—				
Boulevard Fund	$347 02			
General Account	20,471 68			
Road Fund	2,553 62			
		23,372 32		
Town of Westfield—				
General Account	$5,942 20			
Road Fund	21,151 47			
		27,093 67		
Village of Edgewater—				
Redemptions		16 86		
Village of New Brighton—				
General Account		203 97		
Village of Port Richmond—				
General Account	$145 31			
Sewer Fund (Post Avenue Sewer)	653 37			
		798 68		
Village of Tottenville—				
Sewer Fund	$651 00			
Road Fund	1,194 85			
		1,845 85		
SCHOOL DISTRICTS.				
School District No. 2, Town of Castleton—				
General Account		1,853 85		
School District No. 3, Town of Castleton—				
Building Fund		22,365 97		

Borough of Richmond (Continued)—

School District No. 4, Town of Castleton— General Account		$730 00
School District No. 1, Town of Middletown— General Account		883 31
School District No. 5, Town of Northfield— General Account		25 35
School District No. 6, Town of Northfield— Building Fund		10,913 09
School District No. 3, Town of Southfield— Building Fund		1,750 00
School District No. 4, Towns of Southfield and Westfield— General Account		280 00
School District No. 5, Towns of Southfield and Middletown— General Account		388 00
School District No. 6, Towns of Southfield, Middletown and Northfield— General Account		108 99
School District No. 4, Town of Westfield— General Account		57 49
Certificates of Indebtedness of School Districts, issued by the County of Richmond and paid from the School Taxes of the following Districts :		
School District No. 1, Towns of Castleton and Middletown	$892 50	
School District No. 2, Town of Castleton	5,350 00	
School District No. 3, Town of Castleton	10,226 00	
School District No. 4, Town of Castleton	6,950 00	
School District No. 5, Town of Castleton	1,508 03	
School District No. 1, Town of Middletown	5,619 75	
School District No. 2, Towns of Middletown and Southfield	13,282 85	
School District No. 1, Towns of Northfield and Southfield	800 00	
School District No. 2, Town of Northfield	600 00	
School District No. 3, Town of Northfield	1,455 08	
School District No. 4, Town of Northfield	1,000 00	

ough of Richmond (Concluded)—

Certificates of Indebtedness of School Districts, issued by the County of Richmond and paid from the School Taxes of the following Districts :				
School District No. 5, Town of Northfield..	$5,337 50			
School District No. 6, Town of Northfield..	9,720 00			
School District No. 7, Town of Northfield..	1,192 50			
School District No. 8, Town of Northfield..	450 90			
School District No. 9, Town of Northfield..	1,853 00			
School District No. 1, Town of Southfield..	1,524 81			
School District No. 2, Towns of Southfield and Middletown.....	2,000 00			
School District No. 3, Town of Southfield..	1,150 00			
School District No. 5, Towns of Southfield and Middletown.....	2,190 00			
School District No. 6, Towns of Southfield, Middletown and Northfield.....	1,197 37			
School District No. 1, Town of Westfield...	882 50			
School District No. 2, Town of Westfield...	1,320 83			
School District No. 3, Town of Westfield...	195 00			
School District No. 4, Town of Westfield...	241 00			
School District No. 5, Town of Westfield...	1,800 00			
School District No. 6, Town of Westfield...	1,700 00			
School District No. 7, Town of Westfield...	1,902 62			
		$82,342 24		
			$446,174 79	
				$446,321 19

BOND ACCOUNTS.

(ALL BOROUGHS.)

ditional Public Parks Fund—			
Park—Between Twenty-seventh and Twenty-eighth Streets, Ninth and Tenth Avenues.....	$1,247 90		
St. John's Park.....	2,500 00		
		$3,747 90	

THE CITY TREASURY—PAYMENTS (BOND ACCOUNTS).

Additional Water Fund		$1,712,160 46
Additional Water Fund of The City of New York		574,656 93
Ambulance Station and Vaccine Laboratory—Construction of		28,046 15
American Museum of Natural History—		
Erection and Equipment of Addition	$222,408 91	
Equipment of Addition and Alterations	188,388 43	
Construction of West Wing	52,958 68	
		463,756 02
Armory Fund—		
Salaries and Contingencies	$2,250 00	
Seventh Regiment	16,356 50	
Twenty-second Regiment	6,176 20	
		24,782 70
Block Tax Assessment Map Fund		10,726 97
Botanical Museum and Herbarium		150,393 51
Bridge and Approach over the Bronx River at or near Westchester Avenue (Temporary)		4,129 64
Bridge connecting Pelham Bay Park with City Island—Construction of		4,106 85
Bridge over the Bronx River at Westchester Avenue		246 97
Bridge over the Bronx River at One Hundred and Seventy-seventh Street		560 71
Bridge over the Harlem River at Third Avenue		399,110 12
Bridge over the Harlem River at One Hundred and Forty-fifth Street		779 59
Bridge over the Harlem River, between First and Willis Avenues		306,639 76
Bridge over the Harlem River, from One Hundred and Forty-fifth to One Hundred and Forty-ninth street		14,003 17
Bridge with necessary abutments over the tracks of the New York Central and Hudson River Railroad at Gerard Avenue, at Walton Avenue, at River Avenue, and over the tracks of the New York and Putnam Railroad at Fort Independence Street—Construction of		53,370 42
Bridge over the tracks of the New York and Harlem Railroad at One Hundred and Fifty-third Street		3,267 67
Castle Garden in Battery Park, Improvement of, etc.		526 08
Cathedral Parkway, Improvement and Construction of		6,848 42
Central Park Construction—Laying Asphalt Walks		1,277 62
Construction and Maintenance of Public Parkways—		
Bronx and Pelham Parkway—Construction of Roadway	$39,200 30	
Bronx and Pelham Parkway—Extension through Bronx Park	19,768 04	
Mosholu Parkway, Van Courtlandt Avenue, etc	8,267 38	
Pelham Bay Park, Prospect Hill Road	10,759 96	
		77,995 68
Croton Water Fund		223,064 60
Change of Grade Damage Commission, Twenty-third and Twenty-fourth Wards		148,068 06
College of The City of New York—New Site and Buildings		28,828 39
Court-house Fund—Appellate Division of the Supreme Court		89,999 51

THE CITY TREASURY—PAYMENTS (BOND ACCOUNTS).

Criminal Court-house Fund		$24,028 68
Department of Correction—Building Fund		261,916 57
Department of Public Charities—Building Fund		359,636 37
Department of Street Cleaning—New Plant—New Stock		13,564 49
Dock Fund		3,666,560 32
East River Park—Construction of		14,235 78
Eleventh Ward Park Fund (Houston Street)		2,088 23
Extension of Broadway or Kingsbridge Road—Spuyten Duyvil Creek Bridge		15,182 51
Extension of Riverside Drive to the Boulevard Lafayette		74,278 59
Fire Department Fund—For Sites and Buildings		311,796 50
Fire Hydrant Fund		9,210 21
Fort Washington Ridge Road—Improvement of		596 20
Fort Washington Ridge Road Fund		17,585 13
Gouverneur Slip Hospital—Building Fund		45,416 00
Health Department—Condemnation of Buildings Fund		32,136 23
Hester Street Park Fund		2,296 92
High School Fund		1,945 94
Improvement of Parks Parkways and Drives—Chapter 11, Laws 1894—		
Central Park, Improvement of—Ninety-seventh to One Hundred and Second Street, Fifth Avenue to East Drive	$138 02	
Central Park, Improvement of—Between Seventh and Eighth Avenues, from One Hundred and Fourth to One Hundred and Tenth Street	101 64	
Central Park, Improvement of—Transverse Road No. 1	49 50	
Central Park, Improvement of—Transverse Road No. 2	27 76	
Central Park, Improvement of—Transverse Road No. 3	10 55	
Central Park, Improvement of—Transverse Road No. 4	359 28	
Central Park, Improvement of—Resurfacing Walks with Asphalt, from Fifty-ninth Street to Transverse Road No. 3	45 00	
Central Park, Improvement of—Completing Sidewalk on Eighth Avenue, Fifty-ninth to One Hundred and Tenth Street	212 50	
Fifth Avenue—Paving with Asphalt, from Fifty-ninth to Sixtieth Street	89 26	
Fifth Avenue—Repaving between Ninetieth and One Hundred and Tenth Streets	1,457 05	
Improving Small Park, West Side of Fulton Avenue, between One Hundred and Sixty-ninth and One Hundred and Seventieth Streets	107 90	
Morningside Park, Improvement of—North of One Hundred and Twentieth Street, and Completion of Walk South of One Hundred and Twentieth Street	72 80	

Improvement of Parks Parkways and Drives—Chapter 11, Laws 1894 (Concluded)—		
Paving Sidewalks Adjoining Central Park on West Side of Fifth Avenue, etc.....	$32 77	
Resurfacing Walks in Parks, South of Fifty-ninth Street.....	89 06	
		$2,793 09
Improvement of Parks Parkways and Drives—Chapter 194, Laws 1896—		
Central Park, Improvement of—Erecting Additional Green-houses.....	$619 93	
Central Park, Improvement of—Construction of Inclosing Walls, Posts, Piers, etc.....	4,396 06	
Central Park, Improvement of—Paving and Repaving with Asphalt the Walks in Central Park.....	846 90	
Cedar Park, Improvement of.	10,467 21	
Cooper Union Park, Improvement of.....	681 05	
Improvement of Small Park at One Hundred and Seventeenth Street and St. Nicholas Avenue.....	11 47	
Mould for the Improvement of the Territory of Central Park, etc.....	4,391 77	
Paving Pelham Bridge Road, Eastchester Creek to North Line of Pelham Bay Park.....	12,924 99	
Paving with Asphalt Pavement the Unpaved Portions of Sidewalks of Transverse Roads Nos. 1, 2 and 3.....	1,861 38	
Paving with Asphalt Easterly and Westerly Sidewalks of Manhattan Square.....	113 53	
Repairs to Madison Avenue Bridge and Drive	1,839 00	
Repairs to Pelham Bridge..	4,510 06	
Repaving with Asphalt the Roadway, etc., Fifty-ninth Street and Fifth Avenue...	978 73	
St. Mary's Park, Improvement of.....	18,882 02	
		62,524 10
Improvement of Parks Parkways and Drives—Chapter 643, Laws 1897—		
Constructing and Improving Small Parks North of One Hundred and Fifty-third Street, between Seventh Avenue and Macomb's Dam Road.....	$13,819 70	
Construction Cycle and Bridle Paths on the Bronx and Pelham Parkway	564 56	
Hancock Park, Improvement of.....	133 28	
Harlem River Driveway — Constructing Approaches near One Hundred and Seventy-fifth Street.....	7,998 68	
Improving Bronx and Pelham Parkway, between Easterly Line of Bronx Park and Easterly Line of Bear Swamp Road	30,606 66	

THE CITY TREASURY—PAYMENTS (BOND ACCOUNTS).

Improvement of Parks Parkways and Drives—Chapter 643, Laws 1897 (Concluded)—		
Laying Asphalt Walks and Leveling Play Grounds in East River Park	$6,788 41	
Paradise Park, Improvement of.....	777 15	
Repaving with Asphalt the Roadway of the Plaza at the Entrance to Central Park at Fifty-ninth Street and Fifth Avenue.	56 12	
		$60,744 56
Metropolitan Museum of Art, Completion of.....		237,829 44
Morningside Park, Construction of—Completion of Bays, etc...		1 40
Mulberry Bend Park, Construction of.....		607 50
New East River Bridge Fund.....		1,379,485 55
New Hall of Records Building Fund.....		6,337 32
New Parks Fund.....		1,785 42
Irving Jerome Avenue.....		132,319 35
Park Avenue Improvement, above One Hundred and Sixth Street		23,531 90
Police Department Fund—for Sites and Buildings—		
Sites and Buildings.....	$14,596 63	
Charles Street Station.....	3,891 83	
		18,488 46
Public Building for the Seventh District Police Court and Prison and Eleventh Judicial District Court..... ...		2,717 43
Public Building for the Twenty-third and Twenty-fourth Wards in Crotona Park—		
Building.....	$2,289 26	
Addition to.....	70,839 92	
Furnishing.....	383 95	
		73,513 13
Public Comfort Station.....		16,379 91
Public Driveway—Construction of.....		182,787 87
Public Park in the Twelfth Ward, between Bradhurst and Edgecombe Avenues, One Hundred and Forty-fifth and One Hundred and Fifty-fifth Streets.....		7,030 00
Public Park in Seventh Ward (Corlears Hook Park), Construction and Improvement of.....		100 00
Public Park in the Twelfth Ward, between One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River.....		1,660,783 85
Rapid Transit Fund, No. 2		49,109 44
Revenue Bond Fund— For Alterations, etc., to Brown Stone Building.....		35,537 25
Revenue Bond Fund— For Alterations, etc., to City Hall		92,923 49
Revenue Bond Fund (Section 2, Chapter 669, Laws of 1897)— For Brooklyn, Principal and Interest on Bonds.....		32,104 07
Revenue Bond Fund— For Burnside Avenue Archway.....		18,165 65
Revenue Bond Fund— For Claim of David Leventritt		2,250 00
Revenue Bond Fund— For Claim of W. S. & J. C. Wynn.....		1,870 00

THE CITY TREASURY—PAYMENTS (BOND ACCOUNTS).

Revenue Bond Fund— For Claim of Patrick Divver		$4,000 00
Revenue Bond Fund— For Claim of E. J. H. Tamsen		8,423 68
Revenue Bond Fund— For Compilation of Arrears of Taxes and Assessments		18,828 71
Revenue Bond Fund— For Construction of Park, One Hundred and Ninety-second Street, Kingsbridge Road and Grand Boulevard		8,343 93
Revenue Bond Fund— For Department of Street Cleaning		250,000 00
Revenue Bond Fund— For Expert Accountants, etc		74,271 61
Revenue Bond Fund— For Extension of Bridge over New York and Harlem Railroad at Pelham Avenue		10,063 61
Revenue Bond Fund— For Indexing Conveyances, County Clerk's Office		10,518 80
Revenue Bond Fund— For Judgments		610,246 12
Revenue Bond Fund— For Readjusting Water Pipes, Forty-second Street and Fifth Avenue		3,063 34
Revenue Bond Fund— For Surveys, etc., Bronx River Bridge		191 04
Revenue Bonds Issued in Anticipation of the Taxes for 1897 (Bonds Redeemed)		2,000,000 00
Revenue Bonds Issued in Anticipation of the Taxes for 1898 (Bonds Redeemed)		23,332,600 00
Repaving under chapter 346, Laws of 1889		34,865 90
Repaving under chapter 35, Laws of 1892		3,794 47
Repaving under chapter 475, Laws of 1895		142,553 76
Repaving under chaper 87, Laws of 1897		834,730 57
Repaving Roads, Streets and Avenues in the Twenty-third and Twenty-fourth Wards		115,300 12
Repaving Third Avenue, from Harlem River to East One Hundred and Seventieth Street		2,773 16
Riverside Park and Drive—Completion of Construction—Ninety-sixth Street Viaduct		425 10
Riverside Park and Drive—Completion of Construction—		
Grading and Construction of, Drainage and Walks	$167,926 29	
Construction of Walks, between Seventy-ninth and One Hundred and Fourth streets	1,344 94	
Planting and Developing — Seventy-ninth to Eighty-sixth Street	6,192 75	
		175,463 98
Rose Hill Place—Construction of		2,574 09
St. John's Park—Construction of		75,913 68
Steel Beam Structure over the Tracks of the Port Morris Branch of the New York and Harlem Railroad on Brook Avenue		29,602 08
School-house Fund No. 2		3,410,919 98

THE CITY TREASURY—PAYMENTS (MISCELLANEOUS ACCOUNTS).

Spuyten Duyvil Parkway—Construction of		$306 59	
Viaduct or Bridge Over the Tracks of the New York and Harlem Railroad and the Port Morris Branch of the New York and Harlem Railroad, connecting Melrose Avenue from East One Hundred and Sixty-third Street to the junction of Webster and Brook Avenues at East One Hundred and Sixty-fifth Street—Construction of		2,611 92	
Water-main Fund, No. 2		420,457 62	
Williamsbridge Sewer Fund		30,480 42	
			$44,898,613 03

MISCELLANEOUS.

(ALL BOROUGHS.)

Department of Education—Maintenance of Training Schools		$1,223 00	
Department of Education—Special High School Fund		102 36	
Excise Taxes—City of New York—			
County of New York	$885,020 09		
County of Kings	373,625 91		
County of Queens	28,801 41		
County of Richmond	4,269 41		
Miscellaneous (transfer to Public School Teachers' Retirement Fund)	250,000 00		
		*1,541,716 82	
New York and Brooklyn Bridge		488,979 37	
Public School Teachers' Retirement Fund		88,848 90	
Theatrical and Concert Licenses		46,992 95	
Unclaimed Salaries and Wages		9,604 31	
Unclaimed Warrants		11 00	
			2,177,478 71

RECAPITULATION.

Boroughs of Manhattan and The Bronx	$7,281,988 51	
Borough of Brooklyn	7,941,622 44	
Borough of Queens	1,107,897 64	
Borough of Richmond	446,321 19	
Bond Accounts (All Boroughs)	44,898,613 03	
Miscellaneous (All Boroughs)	2,177,478 71	
"B" and "C" Warrants drawn against the Special and Trust Accounts during 1898		$63,853,921 52
Add amount of "B" and "C" Warrants outstanding January 1, 1898, drawn against Special and Trust Accounts in 1897 and previous years, viz.:		
"B" Warrants	$3,481,870 93	
"C" Warrants	995,949 88	
		4,477,820 81
		$68,331,742 33

*For details see Statement No. 5, on pages 114 and 115.

Deduct amount of "B" Warrants canceled during 1898, viz.:

On account of Warrants drawn against Special and Trust Accounts—

BOROUGHS OF MANHATTAN AND THE BRONX.

Fund for Street and Park Openings.....		$177,607 47
Restoring and Repaving—Special Fund—Department of Public Works.....		8 00
Street Improvement Fund, June 15, 1886 (works contracted for prior to January 1, 1898).....		550 00

BOROUGH OF BROOKLYN.

Excise Taxes—County of Kings.....		305 56
Borough of Brooklyn—		
Civil Service Expenses.....	$150 00	
Contingencies— Department of Assessment.....	20 00	
County Stationery, Books, etc.	229 75	
County Wards.....	907 25	
Department of Charities and Correction	1,171 02	
Department of Fire.....	1,370 23	
Department of Health.....	101 75	
Department of Police and Excise.....	15 52	
Disciplinary Training School	1,097 04	
Public Baths.....	89 35	
Repairing Bridges (Rebuilding, etc.).....	9 80	
Repairing Streets, "Granite, Belgian, Cobblestones, etc."	400 00	
Water Maintenance.....	108 45	
		5,670 16

BOND ACCOUNTS.

(ALL BOROUGHS.)

Additional Water Fund of The City of New York	97,708 65
Bridge Over Harlem River, between First and Willis Avenues.....	240 50
Department of Correction—Building Fund.	819 00
Dock Fund.....	131,308 60
New East River Bridge.....	4,250 00
Public Park in the Twelfth Ward, between One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River	11,752 69
Revenue Bond Fund—For Judgments.....	13,386 35

THE CITY TREASURY—SUMMARY OF RECEIPTS AND PAYMENTS.

Deduct amount of "B" Warrants canceled during 1898, viz. (Concluded):

On account of Warrants drawn against Special and Trust Accounts—

WARRANTS CANCELED OF RECORD AND TRANSFERRED TO "UNCLAIMED WARRANTS."

Croton Water Rent—Refunding Account	$962 83		
Refunding Taxes—Paid in Error	861 84		
		$1,824 67	
			$445,431 65

Deduct amount of "C" Warrants canceled during 1898, viz.:

On Account of Warrants Drawn against Special and Trust Accounts.

BOND ACCOUNTS.

Additional Water Fund	2,190 70	
		$447,622 35

Amount of "B" and "C" Warrants payable from the City Treasury during 1898		$67,884,119 98
Deduct "B" Warrants outstanding at December 31, 1898	$2,749,574 47	
Deduct "C" Warrants outstanding at December 31, 1898	35,230 81	
		2,784,805 28
Amount of "B" and "C" Warrants paid from the City Treasury on Special and Trust Accounts during 1898		$65,099,314 70
Total amount of "A," "B" and "C" Warrants Paid from the City Treasury during 1898		$136,180,308 87

RECAPITULATION OF "A," "B" and "C" WARRANTS DRAWN, PAID AND OUTSTANDING.

	Warrants Outstanding at December 31, 1897.	Warrants Drawn During 1898.	Total.	Warrants Canceled During 1898.	Warrants Paid During 1898.	Warrants Outstanding at December 31, 1898.
Appropriation Accounts for 1897 and Previous Years (former City of New York)	$1,327,592 76	$2,552,253 80	$3,879,846 56	$5,620 58	$3,856,747 80	$17,478 18
Appropriation Accounts for 1898 (Greater New York)	.....	71,873,542 88	71,873,542 88	2,917,474 54	67,206,694 60	1,749,373 74
Appropriation Accounts for 1899 (Greater New York)	.....	1,259,000 51	1,259,000 51	.....	.....	1,259,000 51
Appropriation Accounts for 1897 and Previous Years (former City of Brooklyn)	.....	17,763 52	17,763 52	211 75	17,551 77	.....
Special and Trust Accounts	4,477,820 81	63,853,921 52	68,331,742 33	447,622 35	65,099,314 70	2,784,805 28
Totals	$5,805,413 57	$139,556,482 23	$145,361,895 80	$3,370,929 22	$136,180,308 87	$5,810,657 71

SUMMARY OF THE CITY TREASURY ACCOUNT.

Cash in the City Treasury at January 1, 1898			$16,105,014 85
Amounts received from Corporations, etc., consolidated with The Mayor, Aldermen and Commonalty of the City of New York, in the—			
Borough of Brooklyn	$10,357,665 06		
Borough of Queens	1,596,728 11		
Borough of Richmond	1,137,611 82		
		13,092,004 99	
			$29,197,019 84

The City Treasury—Summary of Receipts and Payments.

Receipts.

Taxes—			
Boroughs of Manhattan and The Bronx....	$43,194,749 90		
Borough of Brooklyn.....	7,182,565 70		
Borough of Queens.....	1,541,309 67		
Borough of Richmond	558,441 47		
		$52,477,066 74	
Appropriation Accounts—			
Boroughs of Manhattan and The Bronx—Appropriations of 1897 and Previous Years (Former City of New York).....	$1,631 30		
Borough of Brooklyn—Appropriations of 1897 and Previous Years (Former City of Brooklyn).....	17,551 77		
The City of New York as constituted January 1, 1898 (Greater New York)—Appropriations for 1898.....	290,086 85		
		309,269 92	
The General Fund—			
Boroughs of Manhattan and The Bronx (County of New York).....	$1,951,792 40		
Borough of Brooklyn (County of Kings)....	454,934 82		
Borough of Queens (County of Queens)....	20,138 23		
Borough of Richmond (County of Richmond)	11,317 33		
Miscellaneous (All Boroughs).....	127,131 20		
		2,565,313 98	
Special and Trust Accounts—			
Boroughs of Manhattan and The Bronx....	$7,803,273 20		
Borough of Brooklyn.....	3,364,010 18		
Borough of Queens.....	221,163 89		
Borough of Richmond.....	42,320 46		
Bond Accounts (All Boroughs).....	50,805,088 13		
Miscellaneous (All Boroughs).....	6,631,576 29		
		*68,867,432 15	
			$124,219,082 79
Total receipts of the City Treasury Account			$153,416,10

Payments.

Appropriation Accounts—"A" Warrants.....	$71,080,994 17	
Special and Trust Accounts—"B" and "C" Warrants	65,099,314 70	
Total Payments from the City Treasury Account.....		136,180,30
Cash Balance in the City Treasury Account at December 31, 1898		$17,235,75

*From Loans as per detailed Statement No. 2, on pages 102 to 105..... $53,497,506 91
*From miscellaneous sources..... 15,369,925 24

Total..... $68,867,432 15

II.

THE SINKING FUNDS.

RECEIPTS.

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT NO. 1.

Cash Balance to the credit of the Sinking Fund for the Redemption of the City Debt No. 1, at December 31, 1897			$345,756 05
Assessments Collected under chap. 550, Laws of 1880—			
Assessment Fund—Redemption Account	$3,710 80		
Assessment Fund—Road or Public Drive, Redemption Account	623 00		
Street Improvement Fund—Redemption Account	23,817 37		
Street Improvement Fund—Riverside Avenue—Redemption Account	2,810 17		
Third Avenue, Morrisania, Opening and Improvement Fund—Redemption Account	23 14		
		$30,984 48	
Bonds and Mortgages		95,760 00	
Chamberlain's Commission on State Taxes		5,000 00	
Commissioners of Jurors' Fines		826 05	
Commutation of Quit Rent		152 84	
Dividend—Marine National Bank		1,278 75	
Dock and Slip Rents		2,006,743 38	
Forfeited Security Deposits		750 50	
Interest on Deposits		327,154 32	
Investments Paid Off—			
Revenue Bonds—Special		564,743 00	
Licenses—			
Hackney Coaches	$4,025 00		
Junk Dealers	4,060 00		
Pawnbrokers	80,000 00		
Second-hand Dealers	3,600 00		
Sidewalk Stands	444 00		
Stage Coach	1,000 00		
		93,129 00	
Market Cellar Rents		3,853 32	
Market Rents and Fees		268,821 38	
New East River Bridge—Rent		5,000 00	
New York Steam Company		78 63	
Pipe Line Franchises		45 00	

THE SINKING FUNDS—RECEIPTS.

Railroad Franchises	$250,231 99		
Revenue from Investments	2,571,043 85		
Sales of Real Estate—General	37,397 02		
Street Vaults	179,772 55		
Surplus Revenue of the "Sinking Fund for the Payment of Interest on the City Debt"	2,500,000 00		
Water Lot Quit Rent	72 94		
Unpaid Gas Tax—Town of West Farms	17 90		
		$8,942,856 90	
			$9,288,612 95

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT NO. 2.

Cash Balance to the credit of the Sinking Fund for the Redemption of the City Debt No. 2, at December 31, 1897		$170,684 53	
Annual Installment	$1,862,871 94		
Investments Paid Off—			
Revenue Bonds—Special	896,902 01		
Revenue from Investments	402,152 75		
		3,161,926 70	
			3,332,611 23

SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

Cash Balance to the credit of the Sinking Fund for the Payment of Interest on the City Debt, at December 31, 1897		$689,949 27	
Court Fees and Fines—			
Appellate Division of the Supreme Court	$268 34		
City Court	18,835 42		
City Magistrates' Courts	65,284 00		
Court of General Sessions	3,845 00		
Court of Special Sessions	14,823 00		
Municipal District Courts	58,888 22		
		$161,943 98	
Croton Water Rent—			
Collector of Assessments and Arrears	$189,741 70		
Receiver of Taxes	194,566 04		
Water Register	4,032,451 26		
		4,416,759 00	
Ferry Rent—			
Collector of City Revenue and Superintendent of Markets	$12,374 46		
Department of Docks and Ferries	364,543 46		
		376,917 92	
Fines and Penalties—			
Assistant Corporation Counsel	$3,792 63		
Warden, City Prison	7,792 00		
Warden, District Prisons	28,400 00		
Warden, Workhouse	1,265 00		
		41,249 63	

THE SINKING FUNDS—RECEIPTS.

rond Rent	$32,468 69		
ouse Rent	126,341 01		
:erest on Bonds and Mortgages	8,470 94		
:erest on Croton Water Rent	31,123 17		
erest on West Farms Gas Tax	22 85		
ographers' Fees	17,232 00		
:er Lot Rent	1,342 39		
		$5,213,871 58	
			$5,903,820 85

SINKING FUND OF THE CITY OF BROOKLYN.

ant received from the Commissioners of the Sinking Fund of the former City of Brooklyn		$288,941 15	
an National Bank—Money deposited by the City of Brooklyn and held for bonds past due, turned over to The City of New York, as constituted January 1, 1898	$4,000 00		
nual Installments—For Installments payable in 1898, as provided for by the Common Council of the former City of Brooklyn and *reappropriated* by the Board of Estimate and Apportionment of The City of New York—			
Installments on Principal of Certificates of Indebtedness, chapter 957, Laws of 1895	$4,656 00		
Installments on Principal of City Debt Arrearage of 10/40s Bonds	58,750 00		
Installments on Principal of City Hall Improvement Bonds	8,706 24		
Installments on Principal of Consolidated Gold Stock for Completing Terminal Improvements of Bridge	5,284 83		
Installments on Principal of Consolidated Gold Stock, Opening Avenue of Approach to Bridge	5,088 83		
Installments on Principal of Consolidated Stock, County Deficiency Bonds	17,948 71		
Installments on Principal of Consolidated Stock, Deficiency Bonds	1,600 00		
Installments on Principal of Consolidated Stock, Indexing Bonds	9,033 33		
Installments on Principal of Consolidated Stock, Newtown Creek Bridge Bonds	2,871 80		

Annual Installments—For Installments payable in 1898, as provided for by the Common Council of the former City of Brooklyn and *reappropriated* by the Board of Estimate and Apportionment of The City of New York (Continued)—	
Installments on Principal of Consolidated Stock, Principal and Interest past due on Gravesend Bonds.....	$544 67
Installments on Principal of Consolidated Stock, Wallabout Market Improvement Bonds.....	1,315 78
Installments on Principal of Gravesend Local Improvement Bonds.....	8,303 51
Installments on Principal of Leonard Street Improvement Bonds	1,750 00
Installments on Principal of Local Improvement Bonds, Laws 1894.....	16,620 15
Installments on Principal of Local Improvement Bonds, Laws 1895.....	15,883 04
Installments on Principal of Local Improvement Bonds, Laws 1896.....	15,789 47
Installments on Principal of Main Sewer Relief and Extension Bonds.....	7,028 46
Installment on Principal of Memorial Monument Bonds.....	444 44
Installments on Principal of Memorial Monument Bonds.....	1,317 14
Installments on Principal of Museum of Arts and Science.....	10,290 29
Installments on Principal of New East River Bridge Bonds.....	12,698 39
Installments on Principal of North Second Street Pier and Sewer.....	2,105 26
Installments on Principal of Park Improvement Bonds.	5,531 25
Installments on Principal of Prospect Park.....	115,577 10
Installments on Principal of Public Market Bonds....	3,117 85

THE SINKING FUNDS—RECEIPTS.

Annual Installments—For Installments payable in 1898, as provided for by the Common Council of the former City of Brooklyn and *reappropriated* by the Board of Estimate and Apportionment of The City of New York (Concluded)—					
Installments on Principal of School Building Bonds, Laws 1894	$10,069 59				
Installments on Principal of School Building Bonds, Laws 1895	19,659 90				
Installments on Principal of Station-house Purchase and Construction	5,405 22				
Installments on Principal of Wallabout Bonds	4,821 42				
Installments on Principal of Wallabout Market Improvement Bonds	1,337 93				
		$373,550 60			
Bonds and Mortgages		4,515 00			
East Side Park Lands (Interest on Bonds and Mortgages)		2,068 87			
Interest on Bonds and Mortgages		733 97			
Investments Paid Off—					
Certificates of Indebtedness, Chap. 1000, Laws 1895	$30,000 00				
Contagious Disease Hospital, Tax Certificates	5,000 00				
Fourth Precinct Station-house Bonds	5,000 00				
Sewer Fund Bonds—For Construction of Sewers	100,000 00				
Soldiers' and Sailors' Monument Bonds	15,000 00				
		155,000 00			
Revenue from Investments		211,663 92			
Sales of Real Estate		443 53			
			$751,975 89		
				$1,040,917 04	
SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF REVENUE BONDS.					
Amount received from the Treasurer of Long Island City, deposited in the City Treasury to the credit of the Borough of Queens, Long Island City—Transferred to the Sinking Fund				192,020 74	
SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.					
Annual Installment				1,166 67	
SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF WATER BONDS.					
Annual Installment				950 00	
Total Receipts of the Sinking Funds					$19,760,099 48

THE SINKING FUNDS—PAYMENTS.

RECAPITULATION.

Sinking Fund for the Redemption of the City Debt No. 1	$$9,288,612 95
Sinking Fund for the Redemption of the City Debt No. 2	3,332,611 23
Sinking Fund for the Payment of Interest on the City Debt	5,903,820 85
Sinking Fund of the City of Brooklyn	1,040,917 04
Sinking Fund of Long Island City for the Redemption of Revenue Bonds	192,020 74
Sinking Fund of Long Island City for the Redemption of Fire Bonds	1,166 67
Sinking Fund of Long Island City for the Redemption of Water Bonds	950 00
	$19,760,099 48

NOTE.—See Statement No 28 on pages 221 to 225 in relation to the Revenues of the several Sinking Funds during 1898

PAYMENTS.

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT NO. 1.

For the Redemption of, viz.:			
Central Park Fund Stock (five per cent.)		$359,800 00	
Central Park Fund Stock (six per cent.)		273,000 00	
New York County Court House (five per cent.)		150,000 00	*$782,800 00
For investment in New York City Bonds and Stocks, viz.:			
Assessment Bonds (three per cent.)		$350,000 00	
Assessment Bonds—Special—For Fort Washington Ridge Road (three per cent.)		18,424 08	
Corporate Stock—			
For acquiring lands for a public park, bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson streets and East Broadway (three per cent.)	$556 61		
For acquiring lands required for a public park, bounded by One Hundred and Eleventh and One Hundred and Fourteenth streets, First avenue and the East river (three per cent.)	10,020 00		

* In addition to warrants drawn for the redemption of Stocks redeemed by the Commissioners of the Sinking Funds $782,800, the following Stocks, held as investment for and payable from "Sinking Fund for the Redemption of the City No. 1" were canceled at maturity:

Central Park Fund Stock, five per cent. (Resolution of May 26, 1898)	$39,500 00	
Central Park Fund Stock, six per cent. (Resolution of May 26, 1898)	2,000 00	$41,5
New York County Court House Stock No. 5, four per cent. (Resolution of September 29, 1898)	$9,500 00	
New York County Court House Stock No. 5, five per cent. (Resolution of September 29, 1898)	234,500 00	244,0
		$285,5

Investment in New York City Bonds and Stocks, viz. (Continued) :

Corporate Stock—

For acquiring title to lands for a public park, bounded by Twenty-seventh and Twenty-eighth streets, between Ninth and Tenth avenues (three per cent.).....	$1,247 90
For constructing a public building in Crotona Park (three per cent.)	2,500 00
For constructing bridges over the tracks of the New York Central and Hudson River Railroad at Gerard avenue, at Walton avenue, at River avenue and over the tracks of the New York and Putnam Railroad at Fort Independence street (three per cent.).....	15,000 00
For constructing and improving the Spuyten Duyvil Parkway and the streets connecting the same with Broadway (three per cent.).	65,000 00
For laying out a public park in the Twelfth Ward of The City of New York, between One Hundred and Forty-fifth and One Hundred and Fifty-fifth streets, Bradhurst and Edgecombe avenues (three per cent.)	6,500 00
For new building, etc., for the Department of Correction (three per cent.).....	40,000 00
For new parks, parkways the public places in and Twenty-third and Twenty-fourth Wards and in Westchester County (two and one-half per cent.).....	2,000 00

For investment in New York City Bonds and Stocks, viz. (Continued):

Corporate Stock—

For payment of expenses incurred by the Board of Health in the condemnation, etc., of buildings (three per cent.)	$33,045 78
For repaving Jerome avenue (three per cent.).	5,000 00
For repaving streets and avenues (three per ct.)	160,000 00
For school-houses and sites therefor (three per cent.)	618,507 80
For the construction and equipment of a building for the Botanical Museum and Herbarium in Bronx Park (three per cent.).....	150,000 00
For the construction and improvement of St. John's Park, in the Ninth Ward (three per cent.)	50,000 00
For the construction and improvement of parkways (three per cent.)	100,000 00
For the construction, etc. of a public park in the Eleventh Ward, bounded by Houston, Stanton, Pitt and Sheriff streets (three per cent.)	160,863 75
For the construction of armories, etc. (three per cent.)	8,500 00
For the construction of a new bridge connecting Pelham Bay Park with City Island (three per cent.).....	135,000 00
For the construction of a public bath on Rivington street, between Goerck and Mangin streets (three per cent.)	20,000 00
For the erection of the Criminal Court-house Building, etc. (three per cent.).....	20,000 00

Investment in New York City Bonds and Stocks, viz. (Continued):

Corporate Stock—

For the erection of the necessary pumping machinery, etc., and to lay the necessary mains to deliver water at higher elevations in The City of New York (three per cent.).....	$25,000 00	
For the extension of the sea wall along East River Park, from Eighty-sixth to Eighty-ninth street (three per cent.)	35,000 00	
For the improvement and completion of Riverside Park in The City of New York (three per cent.).....	70,000 00	
For the improvement of Public Parks, Parkways and Drives in The City of New York (three per cent.).....	115,500 00	
For the New Aqueduct (three per cent.).....	150,000 00	
For the payment of awards, costs, charges and expenses certified by the Change of Grade Damage Commission (three per cent.).....	97,740 00	
For the uses and purposes of the Department of Docks and Ferries (three per cent.).....	2,075,294 54	
To provide for the construction of a temporary bridge and approaches over the Bronx river at or near Westchester avenue (three per cent.).....	9,000 00	
To provide for the sanitary protection of the source of the Water Supply in The City of New York (three per cent.).....	50,000 00	
		$4,231,276 38

For investment in New York City Bonds and Stocks, viz. (Concluded):

Revenue Bonds—Special—

For constructing an archway, tunnel, passageway and roadway for carriages and pedestrians, under the Old Aqueduct, on the line of Burnside avenue (three per cent.).....	$140 12		
For the payment of Expert Accountants and Assistants, etc. (three per cent.).....	75,000 00		
For the payment of judgments (three per cent.)	350,000 00		
For the payment of the claim of Patrick Divver, for expenses incurred in prosecuting and defending certain actions in which his title to the office of Police Justice was involved (three per cent.)	4.000 00		
For the payment of the claim of William S. Wynn and James C. Wynn, for coal furnished the Department of Public Charities during the months of January and February, 1896 (three per cent.)	1,870 00		
For the payment of the expenses of the Board of Rapid Transit Railroad Commissioners (three per cent.)....	10,961 64		
To provide for the indexing and reindexing mortgages and other instruments, compilation of Arrears of Taxes and Assessments (three per cent.).....	20,000 00		
To provide for the indexing and reindexing mortgages and other instruments, indexing conveyances — County Clerk's Office (three per cent.).....	10,000 00		
		$471,971 76	
			$5,071,672 22

Refunds, viz.:			
For overpayment on Dock and Slip Rent ...	$4,855 55		
For overpayment on Street Vaults.....	1,452 38		
		$6,307 93	
Amount of Warrants drawn.....		$5,860,780 15	
Warrants outstanding at December 31, 1897.....		60,146 43	
		$5,920,926 58	
Warrants outstanding at December 31, 1898.....		51,910 75	$5,869,015 83

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT NO. 2.

Investment in New York City Bonds and Stocks, viz.:			
Corporate Stock—			
For the Erection of the Necessary Pumping Machinery, etc., and to Lay the Necessary Mains to deliver water at higher elevations in The City of New York (three per cent).....	$25,000 00		
For the New Aqueduct (three per cent).	150,000 00		
To provide for the Sanitary Protection of the Sources of the Water Supply in The City of New York (three per cent).....	100,000 00		
To replenish the Fund for Street and Park Openings (three per cent) ...	2,696,548 50	$2,971,548 50	
Revenue Bonds—Special—			
For the Payment of Counsel Fees and Disbursements of Edward J. H. Tamsen, on the trial and in the defense of the indictment by the People of the State of New York against him while Sheriff of The City and County of New York (three per cent.).....	$6,906 60		
For the Payment of Judgments (three per cent.).....	100,000 00		
For the Payment of the Expenses of the Board of Rapid Transit Railroad Commissioners (three per cent.)....	28,245 66	135,152 26	3,106,700 76

SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

Payment of Interest on the City Debt, viz.:			
On Bonds and Stocks payable from the Sinking Fund, under laws authorizing their issue.....	$123,173 00		
On Bonds and Stocks held as investments for account of the Sinking Funds for the Redemption of the City Debt (Chapter 178, Laws of 1889)	2,913,309 29	$3,036,482 29	

THE SINKING FUNDS—PAYMENTS.

For payment, pursuant to law, from amount of fines imposed and collected by the Courts of General Sessions and Special Sessions, deposited to the credit of this fund, viz.:			
American Society for the Prevention of Cruelty to Animals	$2,648 00		
Commissioners of Fisheries	50 00		
Dental Society of the State of New York	800 00		
Health Department Pension Fund	2,815 00		
Medical Society of the County of New York	1,645 00		
New York Society for the Prevention of Cruelty to Children	2,670 00		
State Department of Excise	100 00		
		$10,728 00	
For Surplus Revenues transferred to the "Sinking Fund for the Redemption of the City Debt No. 1"		2,500,000 00	
For Refunds, viz.:			
For Croton Water Rent paid in Error		5,654 11	
Amount of Warrants drawn		$5,552,864 40	
Add Warrants outstanding at December 31, 1897		303 00	
		$5,553,167 40	
Deduct Warrants outstanding at December 31, 1898		1,093 00	
			$5,552,074 40

SINKING FUND OF THE CITY OF BROOKLYN.

For the Redemption of, viz.:			
Permanent Water Loan Bonds (six per cent.)		*$4,000 00	
For Investment in New York City Stocks and Bonds, viz.:			
Revenue Bonds – Special –			
For the Payment of Counsel Fees and Disbursements of Edward J. H. Tamsen, on the trial and in the defense of the indictment by the People of the State of New York against him while Sheriff of the City and County of New York	$1,517 08		
For the Payment of Expert Accountants and Assistants, etc.	25,000 00		
For the Payment of Judgments	100,000 00		
For the Payment of the Expenses of the Board of Rapid Transit Railroad Commissioners	14,173 61		
To provide for Expenses Incurred by the Tax Commissioners in preparing new Tax and Assessment Maps	5,000 00		
To provide for the Indexing and Reindexing Mortgages and other Instruments, etc., under the Block Tax and Assessment Map System	1,000 00		

* In addition to warrants drawn for the redemption of bonds redeemed by the Commissioners of the Sinking Fu $4,000, the following bonds held as investment for and payable from "Sinking Fund of the City of Brooklyn," were can maturity: City Hall Improvement Bond No. 1 (Resolution of February 23, 1898), $5,000.

THE SINKING FUNDS—PAYMENTS.

For investment in New York City Stocks and Bonds, viz. (Concluded):

Revenue Bonds—Special—

To refund to Appropriations made the Department of Street Cleaning for the Year 1898, "Sweeping and Carting," the amount transferred therefrom to the Appropriation made for the Removal of "Snow and Ice" $250,000 00

$396,690 69

$400,690 69

SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF REVENUE BONDS.

For the Redemption of, viz.:

Revenue Bonds 9,000 00

Total payments from the Sinking Funds $14,937,481 68

RECAPITULATION.

	Warrants Outstanding at December 31, 1897.	Warrants Drawn During 1898.	Total.	Warrants Canceled During 1898.	Warrants Paid During 1898.	Warrants Outstanding at December 31, 1898.
Sinking Fund for the Redemption of the City Debt No. 1	$60,146 43	$5,860,780 15	$5,920,926 58	.....	$5,869,015 83	$51,910 75
Sinking Fund for the Redemption of the City Debt No. 2	.....	3,106,700 76	3,106,700 76	.....	3,106,700 76	.....
Sinking Fund for the Payment of Interest on the City Debt	303 00	5,552,864 40	5,553,167 40	.....	5,552,074 40	1,093 00
Sinking Fund of the City of Brooklyn	.....	400,690 69	400,690 69	.....	400,690 69	.....
Sinking Fund of Long Island City for the Redemption of Revenue Bonds	.....	9,000 00	9,000 00	.....	9,000 00	.....
Totals	$60,449 43	$14,930,036 00	$14,990,485 43	.....	$14,937,481 68	$53,003 75

SUMMARY OF THE SINKING FUNDS.

	Boroughs of Manhattan and The Bronx (former City of New York).			Borough of Brooklyn.	Borough of Queens.			Total.
	Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Redemption of the City Debt No. 2.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Sinking Fund of Long Island City for the Redemption of Revenue Bonds.	Sinking Fund of Long Island City for the Redemption of Water Bonds.	Sinking Fund of Long Island City for the Redemption of Fire Bonds.	
Cash balances of the several Sinking Funds of the former City of New York at date of Consolidation, January 1, 1898	$345,756 05	$170,684 53	$689,949 27	.....	.....	.....	.....	$1,206,389 85
Amounts received during 1898 as credit balances of Sinking Funds of the various corporations, etc., consolidated with the former City of New York at January 1, 1898	.....	.....	.....	$288,941 15	$192,020 74	.....	.....	480,961 89
Receipts during 1898	8,942,856 90	3,161,926 70	5,213,871 58	751,975 89	.....	$950 00	$1,166 67	18,072,747 74
Total	$9,288,612 95	$3,332,611 23	$5,903,820 85	$1,040,917 04	$192,020 74	$950 00	$1,166 67	$19,760,099 48
Payments during 1898	5,869,015 83	3,106,700 76	5,552,074 40	400,690 69	9,000 00	.....	.....	14,937,481 68
Cash balances at December 31, 1898	$3,419,597 12	$225 910 47	$351,746 45	$640,226 35	$183,020 74	$950 00	$1,166 67	$4,822,617 80

Note—The following Stocks and Bonds, held by the Commissioners of the Sinking Funds for investment, were canceled at maturity during the year 1898, viz.:

Held for account of and payable from "Sinking Fund for the Redemption of the City Debt No. 1"—

Central Park Fund Stock, five per cent. (Resolution of May 26, 1898)	$39,500 00	
Central Park Fund Stock, six per cent. (Resolution of May 26, 1898)	2,000 00	
New York County Court-house Stock No. 5, four per cent. (Resolution of September 29, 1898)	9,500 00	
New York County Court-house Stock No. 5, five per cent. (Resolution of September 29, 1898)	234,500 00	
	$285,500 00	
Held for account of and payable from "Sinking Fund of the City of Brooklyn"—		
City Hall Improvement Bond No. 1 (Resolution of February 23, 1898)	5,000 00	
Total amount of Stocks and Bonds canceled during 1898		$290,500 00

GENERAL SUMMARY.

RECEIPTS.

Total Receipts of the City Treasury Account		$153,416,102 63	
Total Receipts of the Sinking Fund for the Redemption of the City Debt No. 1	$9,288,612 95		
Total Receipts of the Sinking Fund for the Redemption of the City Debt No. 2	3,332,611 23		
Total Receipts of the Sinking Fund for the Payment of Interest on the City Debt	5,903,820 85		
Total Receipts of the Sinking Fund of the City of Brooklyn	1,040,917 04		
Total Receipts of the Sinking Fund of Long Island City for the Redemption of Revenue Bonds	192,020 74		
Total Receipts of the Sinking Fund of Long Island City for the Redemption of Water Bonds	950 00		
Total Receipts of the Sinking Fund of Long Island City for the Redemption of Fire Bonds	1,166 67		
		*19,760,099 48	
Total Receipts			†$173,176,202 11

PAYMENTS.

Total Payments from the City Treasury Account		$136,180,308 87	
Total Payments from the Sinking Fund for the Redemption of the City Debt No. 1	$5,869,015 83		
Total Payments from the Sinking Fund for the Redemption of the City Debt No. 2	3,106,700 76		
Total Payments from the Sinking Fund for the Payment of Interest on the City Debt	5,552,074 40		
Total Payments from the Sinking Fund of the City of Brooklyn	400,690 69		
Total Payments from the Sinking Fund of Long Island City for the Redemption of Revenue Bonds	9,000 00		
		14,937,481 68	
Total Payments			151,117,790 55

Cash Balances at December 31, 1898.

The City Treasury Account		$17,235,793 76	
The Sinking Fund for the Redemption of the City Debt No. 1	$3,419,597 12		
The Sinking Fund for the Redemption of the City Debt No. 2	225,910 47		
The Sinking Fund for the Payment of Interest on the City Debt	351,746 45		
The Sinking Fund of the City of Brooklyn	640,226 35		
The Sinking Fund of Long Island City for the Redemption of Revenue Bonds	183,020 74		
The Sinking Fund of Long Island City for the Redemption of Water Bonds	950 00		
The Sinking Fund of Long Island City for the Redemption of Fire Bonds	1,166 67		
		4,822,617 80	
Total Cash on hand at December 31, 1898, as distributed in the various Banks and Trust Companies, as shown in Statement No. 1 on pages 96 to 101			$22,058,411 56

* See Statement No. 28 on pages 221 to 225, in relation to the Revenues of the several Sinking Funds during 1898.

† Includes cash balances on January 1, 1898, and Receipts during 1898 from Corporations, etc., consolidated with The Mayor, Aldermen and Commonalty of the City of New York (see pages 29 to 37).

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Statement Showing the Amount of Moneys in the Various Depositories

Depositories.	The (Treas
Borough of Manhattan.	
Banks.	
Bank of America	.....
Bank of New Amsterdam	.....
Bank of the State of New York	$250,0
Bowery Bank	100,0
Columbia Bank	.....
Central National Bank	300, (
Chase National Bank	200,0
Continental National Bank	175,0
Corn Exchange Bank	300,0
East River National Bank	100,0
Eleventh Ward Bank	100,0
First National Bank	100,0
Fourth National Bank	300,0
Gallatin National Bank	150,0
Gansevoort Bank	50,0
Garfield National Bank	350,0
Germania Bank	370,0
Hanover National Bank	500,0
Importers and Traders' National Bank	450,0
Liberty National Bank	150,0
Market and Fulton National Bank	50,0
Mechanics' National Bank	100,0
Mechanics and Traders' Bank	50,0
Mechanics' Exchange National Bank	100,0
National Bank of Commerce	150,0
National Bank of North America	.....
National Bank of the Republic	150,0
National Broadway Bank	50,0
National Citizens' Bank	25,0
National City Bank	1,538,7
National Park Bank	200,0
National Shoe and Leather Bank	200,0
National Union Bank	750,0
New York County National Bank	.....
New York Produce Exchange Bank	100,0
Oriental Bank	25,0

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dit of the City Treasury and the Sinking Funds at December 31, 1898.

Boroughs of Manhattan and The Bronx (former City of New York).			Borough of Brooklyn.	Borough of Queens.			Total.
nking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Redemption of the City Debt No. 2.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Sinking Fund of Long Island City for the Redemption of Revenue Bonds.	Sinking Fund of Long Island City for the Redemption of Water Bonds.	Sinking Fund of Long Island City for the Redemption of Fire Bonds.	
.....	$100,000 00	.....	.....	.....	.....	.....	$100,000 00
$150,000 00	.....	.....	.....	.....	.....	.....	150,000 00
.....	.....	.....	.....	.....	.....	.....	250 000 00
50,000 00	100,000 00	.....	.....	.....	.....	.....	250,000 00
.....	.....	$50,000 00	.....	.....	.....	.....	50,000 00
.....	.....	.....	.....	.....	.....	.....	300,000 00
50,000 00	.....	.....	.....	.....	.....	.....	250,000 00
125,000 00	.....	.....	.....	.....	.....	.....	300,000 00
100,000 00	.....	.....	.....	.....	.....	.....	500,000 00
.....	.....	.....	.....	.....	.....	.....	100,000 00
.....	.....	.....	.....	.....	.....	.....	100,000 00
.....	.....	.....	.....	.....	.....	.....	100,000 00
.....	.....	.....	.....	.....	.....	.....	300,000 00
.....	.....	.....	.....	.....	.....	.....	150,000 00
.....	.....	.....	.....	.....	.....	.....	50,000 00
150,000 00	.....	.....	.....	.....	.....	.....	500,000 00
.....	.....	30,000 00	.....	.....	.....	.....	400,000 00
.....	.....	.....	.....	.....	.....	.....	500,000 00
.....	.....	.....	.....	.....	.....	.....	45,000 00
.....	.....	.....	.....	.....	.....	.....	150,000 00
.....	.....	.....	.....	.....	.....	.....	50,000 00
50,000 00	.....	.....	.....	.....	.....	.....	150,000 00
.....	.....	.....	.....	.....	.....	.....	50,000 00
.....	.....	.....	.....	.....	.....	.....	100,000 00
100,000 00	.....	.....	.....	.....	.....	.....	250,000 00
75,000 00	.....	.....	.....	.....	.....	.....	75,000 00
.....	.....	.....	.....	.....	.....	.....	150,000 00
100,000 00	.....	.....	.....	.....	.....	.....	150,000 00
.....	.....	.....	.....	.....	.....	.....	25,000 00
45,397 12	910 47	62,954 55	$15,226 35	$83,020 74	$950 00	$1,166 67	1,749,000 78
.....	.....	.....	.....	.....	.....	.....	200,000 00
.....	.....	.....	.....	.....	.....	.....	200,000 00
.....	.....	.....	.....	.....	.....	.....	750,000 00
150,000 00	.....	.....	.....	.....	.....	.....	150,000 00
.....	.....	.....	.....	.....	.....	.....	100,000 00
.....	.....	.....	.....	.....	.....	.....	25,000 00

Depositories.	The City Treasury.
Phœnix National Bank	.....
Seventh National Bank	$75,000 00
Western National Bank	275,000 00
West Side Bank	.....
Yorkville Bank	50,000 00
Trust Companies.	
Atlantic Trust Company	25,000 00
Colonial Trust Company	.....
Continental Trust Company	25,000 00
Farmers' Loan and Trust Company	1,000,000 00
Fifth Avenue Trust Company	300,000 00
Guaranty Trust Company	1,000,000 00
Knickerbocker Trust Company	165,000 00
Manhattan Trust Company	600 000 00
Mercantile Trust Company	555,000 00
Metropolitan Trust Company	600,000 00
New York Security and Trust Company	150,000 00
Produce Exchange Trust Company	200,000 00
Real Estate Trust Company	25,000 00
State Trust Company	200,000 00
United States Mortgage and Trust Company	1,000,000 00
Washington Trust Company	25,000 00
Borough of The Bronx.	
Twenty-third Ward Bank	71,786 72
Borough of Brooklyn.	
Banks.	
Bedford Bank	75,000 00
Broadway Bank	75,000 00
Brooklyn Bank	200,000 00
First National Bank	200,000 00
Fifth Avenue Bank	25,000 00
Fulton Bank	25,000 00
Hamilton Bank	15,000 00
Kings County Bank	15,000 00
Manufacturers' National Bank	175,000 00
Mechanics' Bank	15,000 00
Mechanics and Traders' Bank	50,000 00
Nassau National Bank	150,000 00
National City Bank	50,000 00

No. 1—(*Continued*).

Boroughs of Manhattan and The Bronx (Former City of New York).			Borough of Brooklyn.	Borough of Queens.			Total.
Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Redemption of the City Debt No. 2.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Sinking Fund of Long Island City for the Redemption of Revenue Bonds.	Sinking Fund of Long Island City for the Redemption of Water Bonds.	Sinking Fund of Long Island City for the Redemption of Fire Bonds.	
$100,000 00	.....	.....	.....	.....	.....	.....	$100,000 00
.....	.....	.....	.....	.....	.....	.....	75,000 00
504,000 00	$25,000 00	.....	$625,000 00	.....	.....	.....	1,129,000 00
50,000 00	.....	.....	.....	.....	.....	.....	50,000 00
.....	.....	.....	.....	.....	.....	.....	50,000 00
75,000 00	.....	.....	.....	.....	.....	.....	100,000 00
400,000 00	.....	.....	.....	.....	.....	.....	400,000 00
.....	.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	.....	.....	.....	1,000,000 00
.....	.....	.....	.....	.....	.....	.....	300,000 00
.....	.....	.....	.....	.....	.....	.....	1,000,000 00
.....	.....	.....	.....	.....	.....	.....	165,000 00
175,000 00	.....	.....	.....	.....	.....	.....	775,000 00
469,600 00	.....	.....	.....	.....	.....	.....	1,024,600 00
.....	.....	.....	.....	.....	.....	.....	600,000 00
.....	.....	.....	.....	.....	.....	.....	150,000 00
150,000 00	.....	.....	.....	.....	.....	.....	350,000 00
.....	.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	.....	.....	.....	200,000 00
200,000 00	.....	.....	.....	.....	.....	.....	1,200,000 00
.....	.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	$58,791 90	.....	.....	.....	.....	130,578 62
.....	.....	.....	.....	.....	.....	.....	75,000 00
.....	.....	.....	.....	.....	.....	.....	75,000 00
.....	.....	.....	.....	.....	.....	.....	200,000 00
.....	.....	50,000 00	.....	.....	.....	.....	250,000 00
.....	.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	.....	.....	.....	15,000 00
.....	.....	.....	.....	.....	.....	.....	15,000 00
.....	.....	.....	.....	.....	.....	.....	175,000 00
.....	.....	.....	.....	.....	.....	.....	15,000 00
.....	.....	.....	.....	.....	.....	.....	50,000 00
50,000 00	.....	.....	.....	.....	.....	.....	200,000 00
.....	.....	.....	.....	.....	.....	.....	50,000 00

STATEMENT

Depositories.	The City Treasury.
North Side Bank	$10,000 00
People's Bank	15,000 00
Schermerhorn Bank	75,000 00
Seventeenth Ward Bank	10,000 00
Sprague National Bank	100,000 00
Twenty-sixth Ward Bank	10,000 00
Union Bank	50,000 00
Trust Companies.	
Brooklyn Trust Company	50,000 00
Franklin Trust Company	10,000 00
Hamilton Trust Company	450,000 00
Kings County Trust Company	300,000 00
Long Island Loan and Trust Company	15,000 00
Manufacturers' Trust Company	200,000 00
Nassau Trust Company	.....
The People's Trust Company	869,704 44
Borough of Queens.	
Banks.	
Bank of Jamaica	41,421 29
Far Rockaway Bank	8,390 02
Flushing Bank	46,316 00
Queens County Bank	102,139 77
Borough of Richmond.	
Bank of Staten Island	27,260 64
Total	$17,235,793 76

RECAPITULATION.

To the Credit of the City Treasury		$17,235,793 76	
To the Credit of the Sinking Funds, viz.:			
Sinking Fund for the Redemption of the City Debt (No. 1)	$3,419,597 12		
Sinking Fund for the Redemption of the City Debt (No. 2)	225,910 47		
Sinking Fund for the Payment of Interest on the City Debt	351,746 45		
Sinking Fund of the City of Brooklyn	640,226 35		
Sinking Fund of Long Island City for the Redemption of Revenue Bonds	183,020 74		
Sinking Fund of Long Island City for the Redemption of Water Bonds	950 00		
Sinking Fund of Long Island City for the Redemption of Fire Bonds	1,166 67		
Total—Sinking Funds		4,822,617 80	
Total—Cash Balance			$22,058,411 56

No. 1—(*Concluded*).

Boroughs of Manhattan and The Bronx (former city of New York).			Borough of Brooklyn.	Borough of Queens.			Total.
Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Redemption of the City Debt No. 2.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Sinking Fund of Long Island City for the Redemption of Revenue Bonds.	Sinking Fund of Long Island City for the Redemption of Water Bonds.	Sinking Fund of Long Island City for the Redemption of Fire Bonds.	
.....	.....	.....	.....	.....	.....	.....	$10,000 00
.....	.....	$50,000 00	.....	.....	.....	.....	65,000 00
.....	.....	.....	.....	.....	.....	.....	75,000 00
.....	.....	.....	.....	.....	.....	.....	10,000 00
.....	.....	.....	.....	.....	.....	.....	100,000 00
.....	.....	.....	.....	.....	.....	.....	10,000 00
.....	.....	.....	.....	.....	.....	.....	50,000 00
.....	.....	.....	.....	.....	.....	.....	50,000 00
.....	.....	.....	.....	.....	.....	.....	10,000 00
.....	.....	.....	.....	.....	.....	.....	450,000 00
$250,000 00	.....	.....	.....	$100,000 00	.....	.....	650,000 00
.....	.....	.....	.....	.....	.....	.....	15,000 00
.....	.....	.....	.....	.....	.....	.....	200,000 00
50,000 00	.....	50,000 00	.....	.....	.....	.....	100,000 00
.....	.....	.....	.....	.....	.....	.....	869,704 44
.....	.....	.....	.....	.....	.....	.....	41,421 29
.....	.....	.....	.....	.....	.....	.....	8,390 02
.....	.....	.....	.....	.....	.....	.....	46,316 00
.....	.....	.....	.....	.....	.....	.....	102,139 77
.....	.....	.....	.....	.....	.....	.....	27,260 64
$3,419,597 12	$225,910 47	$351,746 45	$640,226 35	$183,020 74	$950 00	$1,166 67	$22,058,411 56

Statement No. 2.

* LOANS.

Moneys Borrowed on the Credit of the Corporation on Stocks and Bonds during the Year 1898.

Titles of Stocks and Bonds.	Payable.	For What Purposes Issued.	Authority for the Issue.	Rate of Interest Per Cent.	Terms upon Which Loan was Awarded.	Amount.	Total Loan.
Revenue Bonds of 1898....	1898	For payment of current expenses.....	Sec. 187, chap. 378, Laws of 1897.	2	Par.	.....	$4,000,000 00
Revenue Bonds of 1898....	1898	For payment of current expenses.....	Sec. 187, chap. 378, Laws of 1897.	2½	Par.	.....	4,700,000 00
Revenue Bonds of 1898....	1898	For payment of current expenses.....	Sec. 187, chap. 378, Laws of 1897.	2¾	Par.	.....	100,000 00
Revenue Bonds of 1898....	1898	For payment of current expenses.....	Sec. 187, chap. 378, Laws of 1897.	3	Par.	.....	2,017,600 00
Revenue Bonds of 1898....	1898	For payment of current expenses.....	Sec. 187, chap. 378, Laws of 1897.	3½	Par.	.....	1,600,000 00
Revenue Bonds of 1898....	1898	For payment of current expenses.....	Sec. 187, chap. 378, Laws of 1897.	3¾	Par.	.....	100,000 00
Revenue Bonds of 1898....	1898	For payment of current expenses.....	Sec. 187, chap. 378, Laws of 1897.	3⅜	Par.	.....	250,000 00
Revenue Bonds of 1898....	1898	For payment of current expenses.....	Sec. 187, chap. 378, Laws of 1897.	3⅞	Par.	.....	1,000,000 00
Revenue Bonds of 1898....	1898	For payment of current expenses.....	Sec. 187, chap. 378, Laws of 1897.	4	Par.	.....	9,565,000 00
Special Revenue Bonds.	On or after 1899....	To provide for the indexing and reindexing mortgages and other instruments, etc., under the block tax and assessment map system.....	Chap. 536, Laws of 1893.....	3	Par.	.....	31,000 00
Special Revenue Bonds.	On or after 1899....	For the payment of Expert Accountants and Assistants, etc...	Chap. 669, Laws of 1897.....	3	Par.	.....	100,000 00
Special Revenue Bonds.	On or after 1899....	For the payment of the claim of Patrick Divver, for expenses incurred in prosecuting and defending certain actions in which his title to the office of Police Justice was involved	Sec. 155, Consolidation Act of 1882, and chap431, Laws of 1896	3	Par.	.....	4,000 00
Special Revenue Bonds.	On or after 1899....	For the payment of the expenses of the Board of Rapid Transit Railroad Commissioners.....	Chap. 4, Laws of 1891, and chap. 752, Laws of 1894.....	3	Par.	.....	53,380 91
Special Revenue Bonds.	On or after 1899....	For constructing an archway, tunnel, passageway and roadway for carriages and pedestrians under the Old Aqueduct on the line of Burnside avenue.....	Chap. 716, Laws of 1896.....	3	Par.	.....	140 12
Special Revenue Bonds.	On or after 1899....	For the payment of judgments.....	Sec. 188, chap. 378, Laws of 1897.	3	Par.	.....	550,000 00
Special Revenue Bonds.	On or after 1899....	For the payment of counsel fees and disbursements of Edward J. H. Tamsen, on the trial and in the defense of the indictment by the People of the State of New York against him while Sheriff of the City and County of New York.....	Chap. 598, Laws of 1898, and chap. 729, Laws of 1897.....	3	Par.	.....	8,423 68
Special Revenue Bonds.	On or after 1899....	For payment of the claim of William S. Wynn and James C. Wynn, for coal furnished the Department of Public Charities during the months of January and February, 1896.....	Chap. 471, Laws of 1898.....	3	Par.	.....	1,870 00
Special Revenue Bonds.	On or after 1899....	To provide for expenses incurred by the Tax Commissioners in preparing new tax and assessment maps.....	Chap. 542, Laws of 1892.....	3	Par.	.....	5,000 00
Special Revenue Bonds.	On or after 1899....	To refund to appropriations made the Department of Street Cleaning for the year 1898—"Sweeping and Carting"—the amount transferred therefrom to the appropriation made for the removal of "Snow and Ice".....	Sec. 546, chap. 378, Laws of 1897.	3	Par.	.....	100,000 00

Special Revenue Bonds.	1899....	[illegible] from to the appropriation made for the removal of "Snow and Ice".....	[illegible]	[illegible]	Par.	.....	150,000 00
Special Revenue Bonds.	On or after 1899....	To supply the deficiency in the Tax Budget for 1898.....	Sec. 10, chap. 378, Laws of 1897..	3½	Par.	.....	1,000,000 00
Special Revenue Bonds.	On or after 1899....	To supply the deficiency in the Tax Budget for 1898.....	Sec. 10, chap. 378, Laws of 1897...	3	Par.	.....	6,175,850 88
Corporate Stock.....	1928	For the uses and purposes of the Department of Docks and Ferries	Secs. 169 and 180, chap. 378, Laws of 1897.....	3	Par.	.....	2,075,294 54
Corporate Stock.....	1928	For the uses and purposes of the Department of Docks and Ferries	Chap. 246, Laws of 1896.....	3½	104.94	.....	1,600,000 00
Corporate Stock.....	1919	For payment of expenses incurred by the Board of Health in the condemnation, etc., of buildings.....	Chap. 57, Laws of 1897.....	3	Par.	.....	33,045 78
Corporate Stock.....	1921	For acquiring title to lands for a public park, bounded by Twenty-seventh and Twenty-eighth streets, between Ninth and Tenth avenues.....	Chap. 320, Laws of 1887, and chap. 69, Laws of 1895.....	3	Par.	.....	1,247 90
Corporate Stock.....	1916	For the construction and improvement of St. John's Park, in the Ninth Ward.....	Chap. 320, Laws of 1887, and chap. 295, Laws of 1896.....	3	Par.	.....	50,000 00
Corporate Stock.....	1914	For the construction and improvement of parkways.....	Chap. 417, Laws of 1892, and chap. 609, Laws of 1895.....	3	Par.	.....	100,000 00
Corporate Stock.....	1922	For constructing bridges over the tracks of the New York Central and Hudson River Railroad at Gerard avenue, at Walton avenue, at River avenue, and over the tracks of the New York and Putnam Railroad at Fort Independence street	Chap. 645, Laws of 1897.....	3	Par.	.....	15,000 00
Corporate Stock.....	1928	For constructing bridges over the tracks of the New York Central and Hudson River Railroad at Gerard avenue, at Walton avenue, at River avenue, and over the tracks of the New York and Putnam Railroad at Fort Independence street	Chap. 645, Laws of 1897.....	3½	104.94	.....	50,000 00
Corporate Stock.....	1923	For the erection of the Criminal Court-house building, etc....	Sec. 169, chap. 378, Laws of 1897, and sec. 8, chap. 371, Laws of 1887.....	3	Par.	.....	20,000 00
Corporate Stock.....	1923	For the construction of armories, etc.....	Chap. 209, Laws of 1883 and amendments.....	3	Par.	.....	8,500 00
Corporate Stock.....	1917	For the New Aqueduct.....	Chap. 490, Laws of 1883.....	3	Par.	.....	300,000 00
Corporate Stock.....	1917	For the New Aqueduct.....	Chap. 490, Laws of 1883.....	3½	104.94	.....	2,000,000 00
Corporate Stock.....	1911	For the extension of the sea wall along the East River Park, from Eighty-sixth to Eighty-ninth street.....	Chap. 320, Laws of 1887, and chap. 69, Laws of 1895.....	3	Par.	.....	35,000 00
Corporate Stock.....	1928	For the new East River Bridge.....	Chap. 789, Laws of 1895, as amended, secs. 169 and 170, chap. 378, Laws of 1897.....	3½	104.94	.....	2,000,000 00
Corporate Stock.....	1928	For erecting and constructing a court-house for the Appellate Division of the Supreme Court.	Chap. 196, Laws of 1897.....	3½	104.94	.....	250,000 00
Corporate Stock.....	1928	For the extension of Riverside drive to Boulevard Lafayette....	Chap. 666, Laws of 1897.....	3½	104.94	.....	500,000 00
Corporate Stock.....	1928	For the construction an extension of the building of the Metropolitan Museum of Art.....	Chap. 347, Laws of 1895, and chap. 638, Laws of 1897.....	3½	104.94 108.21	$500,000 00 100,000 00	600,000 00
Corporate Stock.....	1928	For school-houses and sites therefor.....	Chap. 458, Laws of 1884, and the acts amendatory thereof and supplementary thereto	3½	104.94 108.18 108.85 108.12	1,620,785 41 100,000 00 25,000 00 75,000 00	1,820,785 41
Corporate Stock.....	1928	For school-houses and sites therefor.....	Chap. 458, Laws of 1884, and the acts amendatory thereof and supplementary thereto.....	3	Par.	.....	618,507 80
Corporate Stock.....	1928	For repaving Jerome avenue.....	Chap. 31, Laws of 1897.....	3½	104.94	.....	60,000 00
Corporate Stock.....	1928	For repaving Jerome avenue.....	Chap. 31, Laws of 1897.....	3	Par.	.....	5,000 00

* These amounts are included in the receipts of the Special and Trust Accounts.

STATEMENT No. 2—(*Concluded*).

Description of Issue	Payable	For What Purposes Issued.	Authority for the Issue.	Rate of Interest Per Cent.	Terms Upon Which Loan was Awarded	Amount.	Total Loan.
Corporate Stock	1917	To provide for the sanitary protection of the sources of the water supply in The City of New York	Chaps. 189 and 515, Laws of 1893.	3½	104.94	.....	$350,000 00
Corporate Stock	1917	To provide for the sanitary protection of the sources of the water supply in The City of New York	Chaps. 189 and 515, Laws of 1893.	3	Par.	.....	150,000 00
Corporate Stock	1928	For constructing a bridge over Harlem river, from First to Willis avenue	Chap. 147, Laws of 1894	3½	104.04 108.30	$554,844 83 475,000 00	1,029,844 83
Corporate Stock	1928	To provide for the construction of a building for hospital purposes on Gouverneur slip	Chap. 703, Laws of 1894	3½	104.94	.....	50,000 00
Corporate Stock	1917	For the erection of the necessary pumping machinery, etc., and to lay the necessary mains to deliver water at higher elevations in The City of New York	Chap. 669, Laws of 1896	3½	104.94	.....	300,000 00
			Chap. 669, Laws of 1896	3	Par.	.....	50,000 00
Corporate Stock	1928	For the construction of the Melrose Avenue Viaduct, from East One Hundred and Sixty-third to East One Hundred and Sixty-fifth street	Chap. 680, Laws of 1897	3½	104.94	.....	140,000 00
Corporate Stock	1921	For the improvement and completion of Riverside Park in The City of New York	Chap. 666, Laws of 1897	3	Par.	.....	70,000 00
Corporate Stock	1928	New building, etc., for the Department of Correction	Chap. 626, Laws of 1896	3	Par.	.....	40,000 00
Corporate Stock	1928	New building, etc., for the Department of Correction	Chap. 626, Laws of 1896	3½	104.94	.....	300,000 00
Corporate Stock	1919	To provide for the construction of a temporary bridge and approaches over the Bronx river at near Westchester avenue	Chap. 24, Laws of 1897	3	Par.	.....	9,000 00
Corporate Stock	1918 and 1928	For acquiring lands required for a public park bounded by One Hundred and Eleventh and One Hundred and Fourteenth streets, First avenue and East river	Chap. 746, Laws of 1894	3½	104.94	.....	1,738,362 12
			Chap. 746, Laws of 1894	3	Par.	.....	10,020 00
Corporate Stock	1919 to 1929	For new parks, parkways and public places in the Twenty-third and Twenty-fourth Wards and in Westchester County	Chap. 79, Laws of 1889	2½	Par.	.....	2,000 00
Corporate Stock	1928	For the erection of an addition to the public building in Crotona Park	Chap. 404, Laws of 1896	3½	104.94	.....	75,000 00
Corporate Stock	1928	For the construction of a public bath on Rivington street, between Goerck and Mangin streets	Chap. 122, Laws of 1896	3½	104.94	.....	50,000 00
Corporate Stock	1928	For the construction of a public bath on Rivington street, between Goerck and Mangin streets	Chap. 122, Laws of 1896	3	Par.	.....	20,000 00
Corporate Stock	1928	For the erection and equipment of additions to the present building of the American Museum of Natural History	Chap. 213, Laws of 1897	3½	104.94	.....	250,000 00
Corporate Stock	1928	For the erection and equipment of an addition to the present building of the American Museum of Natural History	Chap. 175, Laws of 1896	3½	104.94	.....	300,000 00
Corporate Stock	1919	For the construction of a new bridge connecting Pelham Bay Park with City Island	Chap. 628, Laws of 1894, and chap. 507, Laws of 1896	3	Par.	.....	135,000 00
Corporate Stock	1920	For the construction, etc., of a public park in the Eleventh Ward, bounded by Houston, Stanton, Pitt and Sheriff streets	Chap. 293, Laws of 1895, and chap. 676, Laws of 1897	3	Par.	.....	160,000 00
Corporate Stock	1921	For the improvement of public parks, parkways and drives in The City of New York	Chap. 643, Laws of 1897	3	Par.	.....	115,500 00
Corporate Stock	1923	For constructing and improving the Spuyten Duyvil Parkway and the streets connecting the same with Broadway	Chap. 301, Laws of 1897	3	Par.	.....	65,000 00
Corporate Stock	1928	For the payment of awards, costs, charges and expenses certified by the Change of Grade Damage Commission	Chap. 537, Laws of 1893, and chap. 567, Laws of 1894	3	Par.	.....	97,740 00
Corporate Stock	1914	For constructing a public building in Crotona Park	Chap. 948, Laws of 1894	3	Par.	.....	2,500 00
Corporate Stock	1928	For repaving streets and avenues	Chap. [illegible]		[illegible]	[illegible]	[illegible]

Corporate Stock	1928	[illegible] building for the Botanical Museum and Herbarium in Bronx Park	[illegible] Laws of 1894 and chap. 717; [illegible] Laws of 1895, chap. [illegible], Laws of 1894 and chap. 717, Laws of 1896	[illegible]	[illegible]	.....	[illegible]
Corporate Stock	1914	To replenish the Fund for Street and Park Openings	Chap. 684, Laws of 1895	3	Par.	.....	2,676,548 50
Corporate Stock	1921	For laying out a public park in the Twelfth Ward of The City of New York (between One Hundred and Forty-fifth and One Hundred and Fifty-fifth streets, Bradhurst and Edgecombe avenues)	Chap. 56, Laws of 1894	3	Par.	.....	6,500 00
Corporate Stock	1920	For acquiring lands for a public park bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson streets and East Broadway	Chap. 320, Laws of 1887; chap. 293, Laws of 1895; as amended by chap. 676, Laws of 1897	3	Par.	.....	556 61
Corporate Stock	1920	For acquiring lands, etc., for a public park in the Eleventh Ward, bounded by Houston, Stanton, Pitt and Sheriff streets	Chap. 320, Laws of 1887; chap. 293, Laws of 1895, and chap. 676, Laws of 1897	3	Par.	.....	863 75
Assessment Bonds	On or after 1899.	To provide for settling and establishing the location and boundaries of Fort Washington Ridge road and for the improvement thereof	Sec. 181, chap. 378, Laws of 1897, and chap. 114, Laws of 1892	3	Par.	.....	18,181 33
Assessment Bonds	On or after 1899.	To provide for settling and establishing the location and boundaries of Fort Washington Ridge road and for the improvement thereof	Sec. 144, Consolidation Act of 1882, chap. 114, Laws of 1892	3	Par.	.....	242 75
Assessment Bonds	On or after 1907.	For street improvements	Sec. 181, chap. 378, Laws of 1897	3	Par.	.....	200,000 00
Assessment Bonds	1907	For street improvements	Sec. 181, chap. 378, Laws of 1897	3	Par.	.....	150,000 00
Assessment Bonds	1908	For street improvements	Sec. 181, chap. 378, Laws of 1897	3½	106.10	.....	500,000 00
		Total	.....	.....	.....	.....	$53,497,506 91

NOTE.—For comparative statement of Stocks and Bonds outstanding January 1, 1898, and December 31, 1898, together with statement of Stocks and Bonds issued, redeemed and canceled in 1898, etc., see Statement No. 29, on pages 226 to 273.

NOTE.—For statement of the amount of Stocks and Bonds issued by The City of New York during 1898, showing the Term of Issue, Interest Rate, Subscription Price and Amount of Premium Received, see Statement No. 3, on pages 106 and 107.

Statement No. 3.

Statement of the Amount of Stocks and Bonds Issued by The City of New York during 1898, Showing Term of Issue, Interest Rate, Subscription Price and Amount of Premium Received.

Titles of Stocks and Bonds.	Issued on Public Subscription.	Issued to the Sinking Funds.	Term of Issue.	Interest Rate.	Subscription Price.	Amount Premium Received
Corporate Stock.....	$2,650,000 00	.....	19 years.	3½ per cent.	104.91	$130,9
"	10,038,992 36	.....	30 "	3½ "	104.94	495,9
"	75,000 00	.....	30 "	3½ "	108.12	6,0
"	225,000 00	.....	30 "	3½ "	108.15	18,3
"	100,000 00	.....	30 "	3½ "	108.18	8,1
"	100,000 00	.....	30 "	3½ "	108.21	8,2
"	200,000 00	.....	30 "	3½ "	108.25	16,5
"	475,000 00	.....	30 "	3½ "	108.30	39,4
"	25,000 00	.....	30 "	3½ "	108.45	2,1
"	25,000 00	.....	30 "	3½ "	108.85	2,2
"	.....	$2,000 00	11-30 "	2½ "	Par.	.....
"	.....	35,000 00	13 "	3 "	"	.....
"	.....	2,799,648 50	16 "	3 "	"	.....
"	.....	50,000 00	18 "	3 "	"	.....
"	.....	500,000 00	19 "	3 "	"	.....
"	.....	10,000 00	20 "	3 "	"	.....
"	.....	177,045 78	21 "	3 "	"	.....
"	.....	161,420 36	22 "	3 "	"	.....
"	.....	193,247 90	23 "	3 "	"	.....
"	.....	15,000 00	24 "	3 "	"	.....
"	.....	93,500 00	25 "	3 "	"	.....
"	.....	3,166,542 34	30 "	3 "	"	.....
	$13,913,992 36	$7,202,814 88	.....	.....	"	$727,9
Assessment Bonds.....	.....	$18,424 08	On or after 1899.	3 per cent.	Par.	.....
"	.....	200,000 00	" 1907.	3 "	"	.....
"	.....	150,000 00	9 years.	3 "	"	.....
"	$500,000 00	.....	10 "	3½ "	106.10	$30,5
	$500,000 00	$363,424 08	.....	.....	.....	$30,5
Revenue Bonds (Special).....	$6,175,850 88	.....	On or after 1899.	3 per cent.	Par.	.....
" "	1,000,000 00	.....	"	3½ "	"	.....
" "	.....	$1,003,814 71	"	3 "	"	.....
	$7,175,850 88	$1,003,814 71	.....	.....	.....	.....

STATEMENT No. 3—(*Concluded*).

s of Stocks and Bonds.	Issued on Public Subscription.	Issued to the Sinking Funds.	Term of Issue.	Interest Rate.	Subscription Price.	Amount of Premium Received.
r Bonds of 1898	$4,000,000 00	.....	Fiscal year.	2 per cent.	Par.	.....
"	4,700,000 00	.....	"	2½ "	"	.....
"	100,000 00	.....	"	2¾ "	"	.....
"	2,017,600 00	.....	"	3 "	"	.....
"	250,000 00	.....	"	3⅜ "	"	.....
"	1,600,000 00	.....	"	3½ "	"	.....
"	100,000 00	.....	"	3¾ "	"	.....
"	1,000,000 00	.....	"	3⅞ "	"	.....
"	9,565,000 00	.....	"	4 "	"	.....
	$23,332,600 00	.....	.....	.....	.....	.....

SUMMARY.

ing the Total Receipts from Stocks and Bonds Issued during 1898, *Including Premium.*

Titles of Stocks and Bonds.	Issued to Sinking Funds.	Issued on Public Subscription.	Total for the Year.	Premium Received.
tock	$7,202,824 88	$13,913,992 36	$21,116,817 24	$727,903 72
Bonds	368,424 08	500,000 00	868,424 08	30,500 00
nds (Special)	1,003,814 71	7,175,850 88	8,179,665 59	.....
nds of 1898	.....	23,332,600 00	23,332,600 00	.....
	$8,575,063 67	$44,922,453 24	$53,497,506 91	.....

t of Premium Received during 1898	$758,403 72
t f Stocks and Bonds Issued during 1898	53,497,506 91
:. Including Premium	$54,255,910 63

Statement No. 4.

Summary Statement of the Revenues of The General Fund for the Year 1898.

Source.	Borough.				Miscellaneous. (All boroughs.)	Total.	Remarks.
	Manhattan and The Bronx. (County of New York.)	Brooklyn. (County of Kings.)	Queens. (County of Queens.)	Richmond. (County of Richmond.)			
Amsterdam Electric-light Company (Electric Light Franchise)	.....	$9 28	.....	.....	.....	$9 28	
Board of Public Improvements—Sales of Old Material	.....	.....	.....	.....	$29 70	29 70	
Chamberlain's Fees	.....	.....	.....	.....	11,306 56	11,306 56	
City Clerk's Fees	.....	.....	.....	.....	15,551 92	15,551 92	
City Record, Sales of	.....	.....	.....	.....	6,091 41	6,091 41	
Collector of City Revenue and Superintendent of Markets—							
Amsterdam Electric-light Company (Electric Light Franchise)	.....	78 25	.....	.....	.....	78 25	
Dividend on Stocks	$43 77	.....	.....	.....	.....	43 77	
Electric Light Franchises	.....	1,000 00	.....	.....	.....	1,000 00	
Gas Franchise	21,583 29	.....	.....	.....	.....	21,583 29	
Interest on Bonds and Mortgages	.....	.....	$60 00	.....	.....	60 00	
Market Permits	53 00	.....	.....	.....	.....	53 00	
Pipe Franchises	2,372 81	50 00	.....	.....	.....	2,422 81	
Railroad Franchises	17,695 03	.....	.....	.....	.....	17,695 03	
Rents	600 00	.....	.....	.....	.....	600 00	
Street Car Licenses	.....	21,940 00	.....	.....	.....	21,940 00	
Street Car Licenses, Including Dummies	47,020 00	.....	.....	.....	.....	47,020 00	
"Conscience"	79 77	.....	.....	.....	.....	79 77	
Coroners' Fees	516 25	77 75	30 00	.....	.....	[illegible]	

					.....	74 [illegible]	
Department of Correction*—							
Board of State Convicts	25,282 01	.....	.....	.....	.....	25,282 01	*Borough of Brooklyn includes Kings County Penitentiary.
Board of State Prisoners	.....	10,204 32	.....	.....	.....	10,204 32	
Board of United States Prisoners, etc	.....	11,695 32	.....	.....	.....	11,695 32	
Sale of Manufactured Articles, etc	.....	1,730 96	.....	.....	.....	1,730 96	
Sales of Old Material	101 32	116 11	.....	.....	.....	217 43	
Workhouse Fines	.....	10 00	.....	.....	.....	10 00	
Department of Docks and Ferries—Sales of Old Material	.....	.....	.....	.....	410 71	410 71	
Department of Education—							
Fire Loss	.....	.....	.....	$63 40	.....	63 40	
Miscellaneous	.....	30 82	98 95	.....	.....	129 77	
Truant School	232 40	.....	.....	.....	.....	232 40	
Department of Health—							
Sales of Circular	1 00	.....	.....	.....	.....	1 00	
Searches, Transcripts, etc	.....	104 00	.....	.....	.....	104 00	
Department of Highways—							
Labor and Material	710 25	3,960 77	.....	.....	.....	4,671 02	
Permits—Temporary Sheds	1,625 00	.....	.....	.....	.....	1,625 00	
Sales of Old Buildings	.....	47 25	.....	.....	.....	47 25	
Sales of Old Material, etc	208 23	.....	.....	.....	.....	208 23	
Street Incumbrances	1,681 45	7 00	.....	.....	.....	1,688 45	
Department of Parks—							
Licenses	.....	.....	.....	.....	27,395 78	27,395 78	
Rents	.....	.....	.....	.....	14,561 42	14,561 42	

STATEMENT No. 4—(*Continued*).

Source.	Borough.				Miscellaneous. (All boroughs.)	Total.	Remarks.
	Manhattan and The Bronx. (County of New York.)	Brooklyn. (County of Kings.)	Queens. (County of Queens.)	Richmond. (County of Richmond.)			
Department of Parks—							
Permits	.....	.....	.....	.....	$25,830 05	$25,830 05	
Sundry Receipts	.....	.....	.....	.....	1,626 36	1,626 36	
Department of Public Buildings, Lighting and Supplies—							
Fire Loss	.....	$50 00	.....	.....	.....	50 00	
Sales of Old Material	$75 00	140 00	.....	.....	.....	215 00	
Department of Public Charities—							
Board of Patients, Paupers, etc	.....	2,641 42	.....	.....	.....	2,641 42	
Board of Prisoners	.....	20,155 30	.....	.....	.....	20,155 30	
Board of State Patients	1,440 00	.....	.....	$42 00	.....	1,482 00	
Costs	.....	7 00	.....	.....	.....	7 00	
County Wards	.....	716 10	.....	.....	.....	716 10	
Interest on Deposits	.....	36 75	.....	.....	.....	36 75	
Potter's Field	.....	.....	.....	360 50	.....	360 50	
Rent	.....	90 00	.....	.....	.....	90 00	
Sale of Boat Tickets	978 90	.....	.....	.....	.....	978 90	
Sale of Manufactured Articles	.....	1,008 00	.....	.....	.....	1,008 00	
Sales of Old Material, etc	2,294 85	763 72	.....	.....	.....	3,058 57	
Department of Sewers—							
Labor and Material	31 46	.....	.....	.....	.....	31 46	
Sales of Old Material	[illegible]	.....	.....	.....	.....	[illegible]	

Trimming Scows, etc.	55,981 30	.....	.....	.....	.....	55,981 30	
Department of Street Improvements of the Twenty-third and Twenty-fourth Wards—							
Labor and Material	18 00	.....	.....	.....	.....	18 00	
Sales of Old Buildings	15,749 15	.....	.....	.....	.....	15,749 15	
Sewers and Drains	220 00	.....	.....	.....	.....	220 00	
Department of Water Supply—							
Easements on Aqueduct Property	1 00	.....	.....	.....	.....	1 00	
Labor and Material	578 87	.....	.....	.....	.....	578 87	
Sales of Old Buildings, Aqueduct Property	310 50	.....	.....	.....	.....	310 50	
Tapping Water Pipes	15,423 50	.....	.....	.....	.....	15,423 50	
Elm Street Opening—Sales of Old Buildings	361 50	.....	.....	.....	.....	361 50	
Equitable Gas-light Company (Gas Franchises)	1,015 94	.....	.....	.....	.....	1,015 94	
Examining Board of Plumbers	.....	.....	.....	.....	1,330 00	1,330 00	
Forfeited Recognizances (Net)	19,318 78	1,000 00	.....	.....	.....	20,318 78	
Inspectors of Weights and Measures—Fees	1,951 21	.....	.....	.....	.....	1,951 21	First District, $582.11; Second District, $1,369.10.
Interest on Assessments—							
Borough of Brooklyn	.....	55,416 28	.....	.....	.....	55,416 28	
Borough of Queens—							
Village of Arverne-by-the-Sea	.....	.....	15 28	.....	.....	15 28	
Village of Richmond Hill	.....	.....	11 91	.....	.....	11 91	
Fund for Street and Park Openings, etc.	83,324 60	.....	.....	.....	.....	83,324 60	
Enforcing Ordinances—							
Village of New Brighton	.....	.....	.....	59 34	.....	59 34	
Village of Port Richmond	.....	.....	.....	1 00	.....	1 00	
Village of Tottenville	.....	.....	.....	19	.....	19	
Interest on Redemption Deposits	375 83	.....	.....	.....	.....	375 83	
Interest on Security Deposits	2,900 29	.....	.....	.....	.....	2,900 29	

STATEMENT No. 4—(*Concluded*).

Source.	Borough.				Miscellaneous. (All boroughs.)	Total.	Remarks.
	Manhattan and The Bronx. (County of New York.)	Brooklyn. (County of Kings.)	Queens. (County of Queens.)	Richmond. (County of Richmond.)			
Interest on Taxes—							
Borough o Brooklyn—							
Collector of Assessments and Arrears	.....	$168,727 84	.....	.....	.....	$168,727 84	
Receiver of Taxes	.....	103,249 56	.....	.....	.....	103,249 56	
Boroughs of Manhattan and The Bronx—							
Collector of Assessments and Arrears	$506,013 90	.....	.....	.....	.....	506,013 90	
Receiver of Taxes	98,312 05	.....	.....	.....	.....	98,312 05	
Borough of Queens—							
Town of Flushing	.....	.....	$2,223 85	.....	.....	2,223 85	
Town of Jamaica	.....	.....	4,469 08	.....	.....	4,469 08	
Town of Newtown	.....	.....	5,061 64	.....	.....	5,061 64	Total Interest on Taxes, $903,405.34.
Village of Arverne-by-the-Sea	.....	.....	131 12	.....	.....	131 12	
Village of Far Rockaway	.....	.....	1,170 33	.....	.....	1,170 33	
Village of Flushing	.....	.....	1,470 70	.....	.....	1,470 70	
Village of Jamaica	.....	.....	627 96	.....	.....	627 96	
Village of Richmond Hill	.....	.....	662 22	.....	.....	662 22	
Village of Rockaway Beach	.....	.....	724 40	.....	.....	724 40	
Village of Whitestone	.....	.....	450 79	.....	.....	450 79	
Borough of Richmond	.....	.....	.....	$10,109 90	.....	10,109 90	
Interest on Water Meter Fund	572 31	.....	.....	.....	.....	572 31	
Licenses	51,934 25	15,066 80	.....	.....	.....	67,001 05	
Miscellaneous—Subpœnas, Copying, etc.	94 73	45	.....	.....	.....	95 18	
Public Administrator—							

Police Department—							
Emigrant Boarding-house Licenses	.....	.....	.....	.....	$420 00	420 00	
Runners' Licenses	.....	.....	.....	.....	550 00	550 00	
Unexpended Appropriations, 1897 and Previous Years	.....	.....	.....	.....	22,027 29	22,027 29	
Register's Fees	102,963 23	.....	.....	.....	.....	102,963 23	
Reimbursements on Account of Committed Children	9,952 00	48 00	.....	.....	.....	10,000 00	
Sealers of Weights and Measures—Fees	234 10	.....	.....	.....	.....	234 10	First District, $100.76; Second District, $133.34.
Sheriff's Fees (Net)	52,308 59	.....	.....	.....	.....	52,308 59	
School Moneys—State of New York	693,768 12	.....	.....	.....	.....	693,768 12	New York County only.
Surrogates' Fees	5,611 20	1,819 12	.....	.....	.....	7,430 32	
Totals	$1,951,792 40	$454,934 82	$20,138 23	$11,317 33	$127,131 20	$2,565,313 98	

SUMMARY OF THE GENERAL FUND ACCOUNT.

Balance to credit of The General Fund December 31, 1897	$3,716,751 20		
Add Revenues of the Fund, as above	2,565,313 98		
Total		$6,282,065 18	
Deduct Sundry Refunds and Debtor Transfers	*$3,230 16		
Amount applied for the Reduction of Taxation	5,040,900 48		
		5,044,130 64	
Balance to credit of The General Fund December 31, 1898			$1,237,934 54

* This item is made up as follows:

Refunds on Account of—

Interest on Taxes—Boroughs of Manhattan and The Bronx	$1,675 79
Interest on Taxes—Borough of Brooklyn	126 49
Interest on Taxes—Borough of Queens	72
Interest on Assessments—Fund for Street and Park Openings, etc	1,379 16
Interest on Assessments—Borough of Brooklyn	44 05
Interest on Water Meter Fund	3 95
Total	$3,230 16

Statement No. 5.

Statement Showing the Receipts and Disbursements of Excise Taxes during 1898.

	County of New York.	County of Kings.	County of Queens.	County of Richmond.	Totals.	
Receipts (as per report)	$3,830,485 79	$1,649,621 90	$199,914 02	$76,271 03	$5,756,292 74	
Less Warrants drawn for redemption of Canceled Liquor Tax Certificates	230,295 16	128,024 93	17,111 35	4,872 18	380,303 62	
Net Receipts	$3,600,190 63	$1,521,596 97	$182,802 67	$71,398 85	.....	$5,375,9
Disbursements—						
Warrants drawn for payments to Institutions on account of Committed Children, etc.	$634,231 59	$248,849 00	$12,109 50	.....	$895,190 09	
Warrants drawn for Rebate on Unexpired Liquor Licenses	15,640 65	276 90	.....	.....	15,917 55	
	880,167 40	377,150 83	29,220 85	4,872 18	1,291,411 26	
Warrants drawn against other accounts but chargeable to Excise Taxes (credit being made by journal entry):						
Police Pension Fund	300,000 00	.....	.....	.....	300,000 00	
New York Fire Department Relief Fund	132,416 72	.....	.....	.....	132,416 72	
Total Disbursements	$1,082,288 96	$249,125 90	$12,109 50	.....	.....	1,343,5
Balances	$2,517 901 67	$1,272,471 07	$170,693 17	$71,398 85	.....	$4,032,4
Add Balance to Credit of Excise Taxes—County of New York (former City of New York) January 1, 1898					.....	991,1
Total					.....	$5,023,6
Warrant drawn to transfer to "Public School Teachers' Retirement Fund" the amount due from Excise Taxes for 1898 (total due $269,094.83)—on account					.....	250,0
Balance to Credit of "Excise Taxes—City of New York," December 31, 1898					.....	$4,773,6

SUMMARY AND COMPARATIVE STATEMENT.

COUNTY OF NEW YORK.

Warrants Drawn—

As per report $885,020 09

As per above statement—

For canceled liquor tax certificates $230,295 16
For payments to institutions 634,231 59
For unexpired liquor licenses..... 15,640 65

Total $880,167 40

Add—

(NOTE—During the months of January and February, 1898, all warrants drawn against "Excise Taxes" were registered in one account and are shown in the report as registered against the County of New York. The amounts contained in said account but properly chargeable to other counties being):

County of Kings..... $3,830 48
County of Queens..... 419 44
County of Richmond..... 602 77

4,852 69

$885,020 09

STATEMENT No. 5—(*Concluded*).

County of Kings.

Warrants Drawn—				
As per report			$373,625 91	
As per above statement—				
For canceled liquor tax certificates	$128,024 93			
For payment to institutions	248,849 00			
For unexpired liquor licenses	276 90			
Total		$377,150 83		
Add—				
Warrants canceled		305 56		
		$377,456 39		
Deduct—				
Registered with County of New York (as above)		3,830 48		
			$373,625 91	

County of Queens.

Warrants Drawn—				
As per Report			28,801 41	
As per above Statement—				
For Canceled Liquor Tax Certificate	$17,111 35			
For Payment to Institutions	12,109 50			
Total		$29,220 85		
Deduct—				
Registered with County of New York (as above)		419 44		
			$28,801 41	

County of Richmond.

Warrants Drawn—				
As per Report			4,269 41	
As per above Statement—				
For Canceled Liquor Tax Certificate		$4,872 18		
Deduct—				
Registered with County of New York (as above)		602 77		
			$4,269 41	

Miscellaneous.

Warrant Drawn, as per Report and Statement—		
Transfer to Public School Teachers' Retirement Fund	250,000 00	
Total direct Payments		$1,541,716 82

Disbursements Chargeable to Excise Taxes.

As per Report and Statement—		
Police Pension Fund	$300,000 00	
New York Fire Department Relief Fund	132,416 72	
		432,416 72
Total Disbursements		$1,974,153 54
Less Canceled Warrants		305 56
Net Disbursements		$1,973,827 98

Statement No. 6.

Statement of Collections Made by the Collector of City Revenue and Superintendent of Markets during the Year 1898.

Title of Account.	Amount Outstanding December 31, 1897.	Amount Accrued and Added in 1898.	Total.	Amount Collected in 1898.	Amount Outstanding December 31, 1898.
Boroughs of Manhattan and The Bronx.					
Bills Receivable	$500 00	.....	$500 00	.....	$500 00
Bonds and Mortgages	.....	$112,710 00	112,710 00	$95,760 00	16,950 00
Common Land Rent	107 50	.....	107 50	.....	107 50
Commutation of Quit Rent	.....	152 84	152 84	152 84	.....
Dock and Slip Rent	128,715 36	.....	128,715 36	.....	128,715 36
Ferry Rent	307,100 00	12,374 46	319,474 46	12,374 46	307,100 00
General Fund	11,452 31	.....	11,452 31	.....	11,452 31
Dividend on Stocks	.....	43 77	43 77	43 77	.....
Gas Franchise	.....	21,583 29	21,583 29	21,583 29	.....
Market Permits	.....	53 00	53 00	53 00	.....
Pipe Franchises	.....	2,372 81	2,372 81	2,372 81	.....
Railroad Franchises	.....	17,695 03	17,695 03	17,695 03	.....
Rents (Law, Telegraph and Telephone Stations, New Court-house, etc.)	.....	600 00	600 00	600 00	.....
Street Car Licenses (Including Dummies)	.....	47,020 00	47,020 00	47,020 00	.....
Ground Rent	6,678 77	47,968 69	54,647 46	32,468 69	22,178 77
House Rent	74,944 14	127,966 01	202,910 15	126,341 01	76,569 14
Houston, West and Pavonia Railroad Fund	.....	1,000 00	1,000 00	1,000 00	.....
Interest on Bonds and Mortgages	.....	8,520 44	8,520 44	8,470 94	49 50
Market Cellar Rents	58,141 48	3,853 32	61,994 80	3,853 32	58,141 48
Market Rents and Fees	.....	268,821 38	268,821 38	268,821 38	.....
New Hall of Records Building Fund—Sale of Buildings	.....	1,785 00	1,785 00	1,785 00	.....
New York Steam Company	.....	78 63	78 63	78 63	.....
Pipe Franchises (Line)	.....	45 00	45 00	45 00	.....
Railroad Franchises	.....	249,231 99	249,231 99	249,231 99	.....
Sales of Real Estate	.....	37,397 02	37,397 02	37,397 02	.....
Water Lot Rent	688 57	1,374 89	2,063 46	1,374 89	688 57
Water Lot Quit Rent	.....	40 44	40 44	40 44	.....
	$588,328 13	$962,688 01	$1,551,016 14	$928,563 51	$622,452 63
Borough of Brooklyn.					
Bonds and Mortgages	.....	$29,841 00	$29,841 00	$29,841 00	.....
General Fund—					
Amsterdam Electric-light Company (Electric Light Franchise)	.....	78 25	78 25	78 25	.....
Electric Light Franchises	.....	1,000 00	1,000 00	1,000 00	.....
Pipe Franchises	.....	50 00	50 00	50 00	.....
Street Car Licenses	.....	21,940 00	21,940 00	21,940 00	.....
Ground Rent	.....	1 00	1 00	1 00	.....
House Rent	.....	2,425 71	2,425 71	2,425 71	.....

STATEMENT No. 6—(*Concluded*).

Title of Account.	Amount Outstanding December 31, 1897.	Amount Accrued and Added in 1898.	Total.	Amount Collected in 1898.	Amount Outstanding December 31, 1898.
Interest on Bonds and Mortgages	.....	$6,517 79	$6,517 79	$6,517 79	.....
New East River Bridge—Rent	.....	5,000 00	5,000 00	5,000 00	.....
Railroad Franchises	.....	10,991 23	10,991 23	10,991 23	.....
Sales of Real Estate (General)	.....	1,492 03	1,492 03	1,492 03	.....
Wallabout Market—Rentals and Fees	.....	59,502 94	59,502 94	59,502 94	.....
	.....	$138,839 95	$138,839 95	$138,839 95	.....
Borough of Queens.					
House Rent	.....	$270 75	$270 75	$270 75	.....
Interest on Bonds and Mortgages	.....	60 00	60 00	60 00	.....
	.....	$330 75	$330 75	$330 75	.....
Borough of Richmond.					
House Rent	.....	$187 50	$187 50	$187 50	.....
Totals	$588,328 13	$1,102,046 21	$1,690,374 34	*$1,067,921 71	$622,452 63

* This amount was deposited to the credit of the following accounts, viz.:

The General Fund—		
Boroughs of Manhattan and The Bronx	$89,367 90	
Borough of Brooklyn	23,068 25	
Borough of Queens	60 00	
		$112,496 15
Special and Trust Accounts—		
Borough of Brooklyn	$105,079 20	
Borough of Queens	270 75	
Borough of Richmond	187 50	
Bond Accounts (All Boroughs)	1,785 00	
		107,322 45
Sinking Fund for the Redemption of the City Debt No. 1		†651,413 12
Sinking Fund for the Payment of Interest on the City Debt		180,997 49
Sinking Fund of the City of Brooklyn		5,692 50
Total		$1,067,921 71

† Of this amount $32.50 was transferred by warrant to the "Sinking Fund for the Payment of Interest on the City Debt," in 1900.

Statement No. 7.

Distribution of Collections Made by the Collector of City Revenue and Superintendent of Markets, as Shown on Statement No. 6, Pages 116 and 117.

Title of Account.	The General Fund.			Special and Trust Accounts.				Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Totals.
	Boroughs of Manhattan and The Bronx.	Borough of Brooklyn.	Borough of Queens.	Borough of Brooklyn.	Borough of Queens.	Borough of Richmond.	Bond Accounts (All Boroughs).				
Amsterdam Electric-light Company (Electric Light Franchise)	.....	$78 25	.....	.....	.....	.....	.....	.....	.....	.....	$78 25
Bonds and Mortgages	.....	.....	.....	$25,326 00	.....	.....	.....	$95,760 00	.....	$4,515 00	125,601 00
Commutation of Quit Rent	.....	.....	.....	.....	.....	.....	.....	152 84	.....	.....	152 84
Dividend on Stocks	$43 77	.....	.....	.....	.....	.....	.....	.....	.....	.....	43 77
Electric Light Franchises	.....	1,000 00	.....	.....	.....	.....	.....	.....	.....	.....	1,000 00
Ferry Rent	.....	.....	.....	.....	.....	.....	.....	.....	$12,374 46	.....	12,374 46
Gas Franchise	21,583 29	.....	.....	.....	.....	.....	.....	.....	.....	.....	21,583 29
Ground Rent	.....	.....	.....	1 00	.....	.....	.....	.....	32,468 69	.....	32,469 69
House Rent	.....	.....	.....	2,425 71	$270 75	$187 50	.....	.....	126,341 01	.....	129,224 97
Interest on Bonds and Mortgages	.....	.....	$60 00	5,783 82	.....	.....	.....	.....	8,470 94	733 97	15,048 73
Market Cellar Rents	.....	.....	.....	.....	.....	.....	.....	3,853 32	.....	.....	3,853 32
Market Permits	53 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	53 00
Market Rents and Fees	.....	.....	.....	.....	.....	.....	.....	268,821 38	.....	.....	268,821 38
New East River Bridge—Rent	.....	.....	.....	.....	.....	.....	.....	5,000 00	.....	.....	5,000 00
New Hall of Records—Building Fund—Sales of Buildings	.....	.....	.....	.....	.....	.....	$1,785 00	.....	.....	.....	1 785 00
New York Steam Company	.....	.....	.....	.....	.....	.....	.....	78 63	.....	.....	78 63
Pipe Franchises (Line)	2,372 81	50 00	.....	.....	.....	.....	.....	45 00	.....	.....	2,467 81
Railroad Franchises	17,695 03	.....	.....	10,991 23	.....	.....	.....	250,231 99	.....	.....	278,918 25
Rents (Law, Telegraph and Telephone Stations, New Court-house, etc.)	600 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	600 00
Sales of Real Estate (General)	.....	.....	.....	1,048 50	.....	.....	.....	37,397 02	.....	443 53	38,889 05
Street Car Licenses (Including Dummies)	47,010 00	21,950 00	.....	.....	.....	.....	.....	.....	.....	.....	68,960 00
Wallabout Market—Rentals and Fees	.....	.....	.....	59,502 94	.....	.....	.....	.....	.....	.....	59,502 94
Water Lot Rent	.....	.....	.....	.....	.....	.....	.....	.....	*1,342 39	.....	1,342 39
Water Lot Quit Rent	.....	.....	.....	.....	.....	.....	.....	*72 94	.....	.....	72 94

Statement No. 8.

ement of Bonds and Mortgages Held by The City of New York, Showing Names of Mortgagor, Location of Property, Amounts Unpaid at December 31, 1897, *Amounts Paid in* 1898, *and Balances Unpaid at December* 31, 1898.

Names of Mortgagor.	Location of Property.	Amounts Unpaid at December 31, 1897.	Amounts Paid in 1898.	Balances Unpaid at December 31, 1898.
Borough of Manhattan.				
M. Williams	Fire loan	$7,500 00	.....	$7,500 00
m Garrie	Southwest corner Grand and Corlears street	1,650 00	.....	1,650 00
ry McCaddin, Jr.	Northeast corner One Hundred and Twentieth street and Sylvan place	5,000 00	.....	5,000 00
rgaret A. Francis	No. 242 South street	5,000 00	$5,000 00	.....
G. & J. M. Candee	East river front—Twenty-fifth to Twenty-sixth streets	25,760 00	25,760 00	.....
poration of the "Church of the Redeemer"	Corner Fourth avenue and Eighty-second street.	65,000 00	65,000 00	.....
bald Mayer	West side Third avenue, corner One Hundred and Seventy-third street	1,000 00	.....	1,000 00
iam C. Schmidt	Corner Amsterdam avenue and One Hundred and Fifty-seventh street	9,300 00	.....	9,300 00
		$120,210 00	$95,760 00	$24,450 00
Borough of Brooklyn.				
h Mildenburg	Eastside Park lands	$2,590 00	.....	$2,590 00
ter P. Denslow	"	822 50	$822 50	.....
inand A. Straus	"	2,240 00	.....	2,240 00
can E. Mackenzie	"	13,160 00	.....	13,160 00
erick A. Nast	"	700 00	700 00	.....
cis E. Bassett	"	2,730 00	.....	2,730 00
Trimmer	"	700 00	700 00	.....
rew Koch	"	1,155 00	.....	1,155 00
es Cavanagh	"	1,645 00	.....	1,645 00
"	"	2,380 00	.....	2,380 00
"	"	2,380 00	.....	2,380 00
line P. Rogers	"	1,155 00	1,155 00	.....
iam H. Reynolds	"	472 50	.....	472 50
cis E. D. Meyer	"	1,820 00	.....	1,820 00
ry R. De Milt	"	11,865 00	11,865 00	.....
iam Kennedy	"	2,922 50	.....	2,922 50
"	"	875 00	.....	875 00
ge G. Dutcher	"	1,800 00	.....	1,800 00
iam Hatton	"	5,460 00	.....	5,460 00
"	"	5,530 00	.....	5,530 00
"	"	5,460 00	.....	5,460 00
rles W. Wheeler	"	665 00	.....	665 00
n Y. Culyer	"	4,960 00	.....	4,960 00
ck Monahan	"	2,275 00	.....	2,275 00
line H. Parsons	"	2,800 00	.....	2,800 00
rin A. E. O'Brien	"	1,575 00	1,575 00	.....

STATEMENT No. 8—(*Continued*).

Names of Mortgagor.	Location of Property.	Amounts Unpaid at December 31, 1897.	Amounts Paid in 1898.	Balances Unpaid at December 31, 1898.
Edwin A. E. O'Brien	Eastside Park lands	$1,575 00	$1,575 00	.....
W. H. Reynolds	"	2,100 00	2,100 00	.....
C. Macardell	"	2,100 00	.....	$2,100 00
"	"	875 00	.....	875 00
"	"	4,480 00	.....	4,480 00
William H. Reynolds	"	717 50	717 50	.....
Christian Koester	"	735 00	.....	735 00
"	"	1,267 00	.....	1,267 00
Mrs. S. E. Holliday	"	2,730 00	.....	2,730 00
Edgar Holliday	"	5,110 00	.....	5,110 00
Henry J. Purvis	"	472 50	.....	472 50
"	"	1,260 00	.....	1,260 00
Melvin Brown	"	1,792 00	.....	1,792 00
Martin J. Glynn	"	4,375 00	.....	4,375 00
"	"	1,428 00	.....	1,428 00
"	"	1,715 00	.....	1,715 00
James McDonald	"	1,330 00	1,330 00	.....
John McDonald	"	1,050 00	1,050 00	.....
Charles Bott	"	735 00	.....	735 00
John Kelly	"	462 00	.....	462 00
William Maddren and wife	"	1,057 00	.....	1,057 00
"	"	1,750 00	.....	1,750 00
"	"	987 00	.....	987 00
Elizabeth Weedon	"	630 00	.....	630 00
James Pattison	"	647 50	.....	647 50
Duncan E. McKenzie	"	6,300 00	.....	6,300 00
Emanuel C. Macclinchy	"	682 50	.....	682 50
James Cavanagh	"	1,120 00	.....	1,120 00
"	"	553 00	.....	553 00
Maurice Daly	"	4,410 00	.....	4,410 00
"	"	2,170 00	.....	2,170 00
"	"	1,260 00	.....	1,260 00
"	"	1,680 00	.....	1,680 00
John H. Hall	"	875 00	.....	875 00
Amelia Walker	"	472 50	.....	472 50
"	"	945 00	.....	945 00
William H. Burbank	"	1,022 00	.....	1,022 00
Charles W. Congdon	"	3,024 00	.....	3,024 00
Georgina Kleinfelder	"	981 00	981 00	.....
Michael Lynch	"	1,837 50	.....	1,837 50
John Ennis	"	630 00	.....	630 00
Mrs. Margaret Harper	"	1,120 00	.....	1,120 00

STATEMENT No. 6—(*Concluded*).

Title of Account.	Amount Outstanding December 31, 1897.	Amount Accrued and Added in 1898.	Total.	Amount Collected in 1898.	Amount Outstanding December 31, 1898.
Interest on Bonds and Mortgages	.....	$6,517 79	$6,517 79	$6,517 79	.....
New East River Bridge—Rent	.....	5,000 00	5,000 00	5,000 00	.....
Railroad Franchises	.....	10,991 23	10,991 23	10,991 23	.....
Sales of Real Estate (General)	.....	1,492 03	1,492 03	1,492 03	.....
Wallabout Market—Rentals and Fees	.....	59,502 94	59,502 94	59,502 94	.....
	.....	$138,839 95	$138,839 95	$138,839 95	.....
Borough of Queens.					
House Rent	.....	$270 75	$270 75	$270 75	.....
Interest on Bonds and Mortgages	.....	60 00	60 00	60 00	.....
	.....	$330 75	$330 75	$330 75	.....
Borough of Richmond.					
House Rent	.....	$187 50	$187 50	$187 50	.....
Totals	$588,328 13	$1,102,046 21	$1,690,374 34	*$1,067,921 71	$622,452 63

* This amount was deposited to the credit of the following accounts, viz.:

The General Fund—		
Boroughs of Manhattan and The Bronx	$89,367 90	
Borough of Brooklyn	23,068 25	
Borough of Queens	60 00	
		$112,496 15
Special and Trust Accounts—		
Borough of Brooklyn	$105,079 20	
Borough of Queens	270 75	
Borough of Richmond	187 50	
Bond Accounts (All Boroughs)	1,785 00	
		107,322 45
Sinking Fund for the Redemption of the City Debt No. 1		†651,413 12
Sinking Fund for the Payment of Interest on the City Debt		180,997 49
Sinking Fund of the City of Brooklyn		5,692 50
Total		$1,067,921 71

† Of this amount $32.50 was transferred by warrant to the "Sinking Fund for the Payment of Interest on the City Debt," in 1900.

Statement No. 7.

Distribution of Collections Made by the Collector of City Revenue and Superintendent of Markets, as Shown on Statement No. 6, Pages 116 and 117.

Title of Account.	The General Fund.			Special and Trust Accounts.				Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Totals.
	Boroughs of Manhattan and The Bronx.	Borough of Brooklyn.	Borough of Queens.	Borough of Brooklyn.	Borough of Queens.	Borough of Richmond.	Bond Accounts (All Boroughs).				
Amsterdam Electric-light Company (Electric Light Franchise)	.....	$78 25	.....	.....	.....	.....	.....	.....	.....	.....	$78 25
Bonds and Mortgages	.....	.....	.....	$25,326 00	.....	.....	.....	$95,760 00	.....	$4,515 00	125,601 00
Commutation of Quit Rent	.....	.....	.....	.....	.....	.....	.....	152 84	.....	.....	152 84
Dividend on Stocks	$43 77	.....	.....	.....	.....	.....	.....	.....	.....	.....	43 77
Electric Light Franchises	.....	1,000 00	.....	.....	.....	.....	.....	.....	.....	.....	1,000 00
Ferry Rent	.....	.....	.....	.....	.....	.....	.....	.....	$12,374 46	.....	12,374 46
Gas Franchise	21,583 29	.....	.....	.....	.....	.....	.....	.....	.....	.....	21,583 29
Ground Rent	.....	.....	.....	1 00	.....	.....	.....	.....	32,468 69	.....	32,469 69
House Rent	.....	.....	.....	2,425 71	$270 75	$187 50	.....	.....	126,341 01	.....	129,224 97
Interest on Bonds and Mortgages	.....	.....	$60 00	5,783 82	.....	.....	.....	.....	8,470 94	733 97	15,048 73
Market Cellar Rents	.....	.....	.....	.....	.....	.....	.....	3,853 32	.....	.....	3,853 32
Market Permits	53 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	53 00
Market Rents and Fees	.....	.....	.....	.....	.....	.....	.....	268,821 38	.....	.....	268,821 38
New East River Bridge—Rent	.....	.....	.....	.....	.....	.....	.....	5,000 00	.....	.....	5,000 00
New Hall of Records—Building Fund—Sales of Buildings	.....	.....	.....	.....	.....	.....	$1,785 00	.....	.....	.....	1 785 00
New York Steam Company	.....	.....	.....	.....	.....	.....	.....	78 63	.....	.....	78 63
Pipe Franchises (Line)	2,372 81	50 00	.....	.....	.....	.....	.....	45 00	.....	.....	2,467 81
Railroad Franchises	17,695 03	.....	.....	10,991 23	.....	.....	.....	250,231 99	.....	.....	278,918 25
Rents (Law, Telegraph and Telephone Stations, New Court-house, etc.)	600 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	600 00
Sales of Real Estate (General)	.....	.....	.....	1,048 50	.....	.....	.....	37,397 02	.....	443 53	38,889 05
Street Car Licenses (Including Dummies)	47,020 00	21,940 00	.....	.....	.....	.....	.....	.....	.....	.....	68,960 00
Wallabout Market—Rentals and Fees	.....	.....	.....	59,502 94	.....	.....	.....	.....	.....	.....	59,502 94
Water Lot Rent	.....	.....	.....	.....	.....	.....	.....	.....	*1,342 39	.....	1,342 39
Water Lot Quit Rent	.....	.....	.....	.....	.....	.....	.....	*72 94	.....	.....	72 94
Totals	$89,367 90	$23,068 25	$60 00	$105,079 20	$270 75	$187 50	$1,785 00	$662,413 12	$180,997 49	$5,692 50	$1,067,921 71

STATEMENT No. 9—(*Concluded*).

Name.	Balance Due December 31, 1897.	Amount Accrued in 1898.	Total.	Amount Collected in 1898.	Balance Due December 31, 1898.
es McDonald, East Side Park Lands	.....	$24 06	$24 06	$24 06	.....
ge Dutcher, "	$150 00	30 00	180 00	180 00	.....
Purvis "	.....	86 62	86 62	86 62	.....
ine Rogers, "	27 76	57 78	85 54	85 54	.....
rice Daly, "	98 00	140 00	238 00	238 00	.....
des Balt, "	.....	18 37	18 37	18 37	.....
H. Taylor, "	.....	11 81	11 81	11 81	.....
lle Brown, "	.....	44 80	44 80	44 80	.....
Bloodgood, "	.....	605 49	605 49	605 49	.....
Gardner, "	.....	12 43	12 43	12 43	.....
..., "	.....	28 88	28 88	28 88	.....
Strauss, "	.....	56 00	56 00	56 00	.....
Kelly, "	.....	11 55	11 55	11 55	.....
McKenzie, "	.....	486 50	486 50	486 50	.....
ladden, "	.....	94 85	94 85	94 85	.....
Bassett, "	.....	136 50	136 50	136 50	.....
. Koester, "	368 32	31 68	400 00	400 00	.....
giana Kleinfelder, "	.....	73 50	73 50	73 50	.....
. Brewster, Common Lands, Gravesend	81 75	156 70	238 45	238 45	.....
erine Dunn, "	415 00	.....	415 00	415 00	.....
ry Hamilton, "	60 00	.....	60 00	60 00	.....
" "	.....	65 00	65 00	65 00	.....
	$2,974 89	$3,542 90	$6,517 79	$6,517 79	.....
Borough of Queens.					
rge Hess	.....	$60 00	$60 00	$60 00	.....
Totals	$2,974 89	$12,123 34	$15,098 23	$15,048 73	$49 50

Statement No. 10.

** Statement Showing the Names of Lessees of Ferries, Location of such Ferries and the Amount of Rent Collected during 1898.*

Names of Lessees.	Location of Ferry.	Annual Rental.	Amount Collected in 1898.	Total.	Remarks.
Pennsylvania Railroad Company	Foot of West Twenty-third street	$22,500 00	$5,625 00	$5,625 00	
New York, South Brooklyn Ferry and Steam Transportation Company	Foot of Whitehall street	Five per cent. of gross receipts	519 00	519 00	
The Rapid Transit Ferry Company	Foot of Whitehall street	Five and one-half per cent. of gross receipts, total to be not less than $22,500 per annum	6,230 46	6,230 46*	*On account of gross receipts, $5,519.59; additional to meet minimum of 1897, $710.90.
		Totals	$12,374 46	$12,374 46	

* Note.—The amount shown in this statement was received by the Collector of City Revenue, etc., during January, 1898.

The collection of Ferry Rent was placed under the jurisdiction of the Department of Docks and Ferries by the Greater New York Charter. The total collections by said Department on account of Ferry Rent during 1898 was (See page 82) $364,543 46

Statement No. 11.

Statement Showing the Names of Lessees or Occupants of Property Subject to Payment of Ground Rent, Location of Property, Dates and Terms of Leases, Amount of Rents Accrued and Collected in 1898, and Balance Uncollected December 31, 1898.

Names of Lessees.	Location of Property.	Leases.		Balance Due December 31, 1897.	Annual Rental.	Amount Charged in 1898.	Total.	Amount Collected in 1898.	Balance Due December 31, 1898.
		Date of.	Expiration of.						
Boroughs of Manhattan and The Bronx.									
California Asphalt Co.	Lots Fifty-sixth street and Twelfth avenue	Apr. 1, 1896	Apr. 1, 1901	.....	$1,000 00	$1,000 00	$1,000 00	$1,000 00	.....
Jane Logan and others	97 and 99 Park Row	May 1, 1891	May 1, 1913	.....	1,600 00	1,600 00	1,600 00	1,600 00	.....
George Ehret	125 and 127 Park Row	" 1, 1892	" 1, "	.....	1,600 00	1,600 00	1,600 00	1,600 00	.....
Francis J. Storms	78 Park Row	" 1, 1893	" 1, 1914	.....	2,100 00	2,100 00	2,100 00	2,100 00	.....
Thomas J. Wayne	100 Park Row	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	

Caroline G. McClellan	[illegible]	[illegible]	[illegible]	.....	[illegible]	[illegible]	[illegible]	[illegible]	.....
R. J. Dean & Co.	Block Reade, Duane, West and Washington streets	Jan. 11, 1889	Jan. 11, 1899	.....	31,000 00	31,000 00	31,000 00	31,000 00	.....
J. H. Irwin	235 Front street	May 1, 1892	May 1, 1913	.....	812 50	812 50	812 50	15,500 00	$15,500 00
Estate of W. H. Aspinwall	28 Beaver street	Jan. 1, 1888	Jan. 1, 1909	.....	1,050 00	1,050 00	1,050 00	812 50	.....
Charles B. Morris	One Hundred and Thirty-first street and North river	May 1, 1896	Nov. 1, 1905	.....	2,100 00	2,100 00	2,100 00	1,050 00	.....
J. M. Horton Ice Cream Co.	251 and 253 William street	" 1, 1890	May 1, 1911	.....	700 00	700 00	700 00	2,100 00	.....
Estate of R. L. Cutting	Lot Forty-first street and First avenue	Monthly tenant	.....	.....	195 00	195 00	195 00	700 00	.....
J. H. Havens & Son	Lot Fifty-sixth street and Eleventh avenue	"	.....	.....	600 00	600 00	600 00	195 00	.....
John Rheinfrank	Thirteenth street and Avenue "D"	"	.....	.....	325 00	325 00	325 00	600 00	.....
C. Andrews	Sixteenth street and Thirteenth avenue	"	.....	.....	30 00	30 00	30 00	325 00	.....
Baptist Home	Sixty-eighth street, near Lexingington avenue	"	.....	.....	1 00	1 00	1 00	30 00	.....
M. D. Barry	Lots Ninety-sixth street and First avenue	"	.....	.....	1,224 59	1,224 59	1,224 59	1 00	.....
Thomas Curley	Lot East One Hundred and Fourteenth street	Temporary	.....	.....	.....	35 00	35 00	1,224 59	.....
E. W. Disbrow	Lot West One Hundred and Thirty-third street	"	.....	.....	.....	8 10	8 10	35 00	.....
Harry Munson	Hall of Records site	"	.....	.....	.....	275 00	275 00	8 10	.....
BOROUGH OF BROOKLYN.									
American Bill Posting Co.	Fence privilege, grounds of Old Forty-seventh Regiment Armory, for January, 1898	Temporary	.....	.....	.....	1 00	1 00	275 00	.....
Totals	.....	.....	.....	.....	.....	$47,969 69	$47,969 69	$32,469 69	$15,500 00

Statement No. 12.

Statement Showing the Names of Lessees or Occupants of Property Subject to Payment of House Rent, Location of Property, Dates and Terms of Leases, Amount of Rents Accrued and Collected in 1898, and Balance Uncollected December 31, 1898.

Names of Lessees.	Location of Property.	Leases.		Balance due December 31, 1897.	Annual or Monthly Rental.	Amount Charged in 1898.	Total.	Amount Collected in 1898.	Balance Due December 31, 1898.	Remarks.
		Date of.	Expiration of.							
Boroughs of Manhattan and The Bronx.										
O. J. Gude & Co.	89 Chambers street	Monthly tenant	.....	.....	$49 35	$49 35	$49 35	$49 35	.....	
A. Meyer	113-115 W. 33d street	"	.....	.....	110 00	110 00	110 00	110 00	.....	
Moses G. Wright	Approach to Third Avenue Bridge	"	.....	.....	116 44	116 44	116 44	116 44	.....	
[illegible]a B. Finn	119 Maiden Lane	"	.....	.....	150 00	150 00	150 00	150 00	.....	
[illegible] B. Finn	37 Chambers street	"	.....	.....	25 00	25 00	25 00	25 00	.....	
[illegible] H. Bruggin	128 Worth street	"	.....	.....	350 00	350 00	350 00	350 00	.....	
[illegible]b Harris	88 Park Row	"	.....	.....	810 00	810 00	810 00	810 00	.....	
[illegible]ll Muller	86 Park Row	"	.....	.....	840 00	840 00	840 00	840 00	.....	
H. R. Prowell	84 Park Row	"	.....	.....	1,191 65	1,191 65	1,191 65	1,191 65	.....	
Daniel Kruse	86 Park Row	"	.....	.....	990 00	990 00	990 00	990 00	.....	
Anastasia Roon	Farmer's Hotel, Little West 12th streeet	Nov. 1, 1893	May 1, 1903	.....	3,250 00	3,250 00	3,250 00	3,250 00	.....	
Department of Street Cleaning	18th Ward Market	Monthly tenant	.....	$500 00	3,000 00	3,000 00	3,500 00	3,000 00	$500 00	
Brian G. Hughes	121st street and Third avenue	May 1, 1890	May 1, 1900	.....	9,018 75	9,018 75	9,018 75	8,325 00	693 75	
W. C. Moore	8-14 Chambers street	Monthly tenant	.....	.....	2,275 00	2,275 00	2,275 00	2,275 00	.....	
Mrs. Guilfoyle	151st street and Amsterdam avenue	"	.....	.....	500 00	500 00	500 00	500 00	.....	
Mahoney Bros.	151st street and Amsterdam avenue	May 1, 1896	May 1, 1899	.....	94 50	94 50	94 50	94 50	.....	
H. W. Schmidt	151st street and Amsterdam avenue	" 1, "	" 1, "	.....	600 00	600 00	600 00	300 00	300 00	
James F. McGowan	151st street and Amsterdam avenue	" 1, "	" 1, "	.....	500 00	500 00	500 00	500 00	.....	
Robert A. White	151st street and Amsterdam avenue	" 1, "	" 1, "	.....	787 50	787 50	787 50	656 25	131 25	
H. W. Schroeder and others (Police Department property)	.....	Monthly tenant	.....	.....	1,546 99	1,546 99	1,546 99	1,546 99	.....	
W. Alt and others (School site property)	.....	"	.....	.....	32,169 22	32,169 22	32,169 22	32,169 22	.....	
John McLaughlin and others		"			[illegible]	[illegible]	[illegible]	[illegible]		

Twelfth Ward Park Property.....	.....	"	.....	.....	61,141 27	61,141 27	61,141 27	61,141 27	.....	
				$500 00	.....	$127,466 01	$127,966 01	$126,341 01	$1,625 00	
Borough of Brooklyn.										
John A. Secor.....	Foot 43d st.....	Monthly tenant	.....	.....	$35 00	$35 00	$35 00	$35 00	.....	1 mo.
S. Trojano.....	10 Garfield place.....	"	.....	.....	15 00 or 30 00	255 00	255 00	255 00	.....	5 mos. at $15 6 mos. at $30.
John H. Nall & Bro.....	63 Court street.....	"	.....	$333 35	66 67	800 04	1,133 39	1,133 39	.....	17 mos.
Mary McDonald.....	75 Fourteenth street	"	.....	.....	7 00	84 00	84 00	84 00	.....	12 mos.
W. Schultz.....	77 Fourteenth street.....	"	.....	.....	4 00	4 00	4 00	4 00	.....	1 mo.
Mrs. Cusack.....	North side Butler street.....	"	.....	.....	4 00	12 00	12 00	12 00	.....	3 mos.
George West.....	77 Fourteenth street.	"	.....	.....	5 00	5 00	5 00	5 00	.....	1 mo.
David B. Hutton.....	39 Fifteenth street.....	"	.....	.....	5 00	15 00	15 00	15 00	.....	3 mos.
J. P. Murphy.....	62 Second place.....	"	.....	.....	20 00	80 00	80 00	80 00	.....	4 mos.
Daniel Dunn.....	Lot No. 6, 24th Ward.....	"	.....	.....	5 00	27 50	27 50	27 50	.....	5½ mos.
George Thwaites & Son.....	68 Fourteenth street.....	"	.....	.....	5 00	60 00	60 00	60 00	.....	12 mos.
J. V. R. Simonson.....	Old Seventeenth Precinct Station-house	"	.....	.....	16 66	183 32	183 32	183 32	.....	11 mos.
Mrs. Martin.....	73 Fourteenth street	"	.....	.....	7 00	49 00	49 00	49 00	.....	7 mos.
James Wheelan.....	199 Skillman street.....	"	.....	.....	7 00	7 00	7 00	7 00	.....	1 mo.
E. J. Gildersleeve.	48 Fifteenth street.....	"	.....	.....	5 00	35 00	35 00	35 00	.....	7 mos.
W. Dixon.....	38 Havemeyer street.....	"	.....	.....	10 00	50 00	50 00	50 00	.....	5 mos.
M. Meagher.....	196–198 Union avenue.....	"	.....	.....	14 00	84 00	84 00	84 00	.....	6 mos
Mike Murray.....	647 Fourth avenue.....	"	.....	.....	5 00	15 00	15 00	15 00	.....	3 mos.
Mrs. Odell.....	159 Eleventh street.....	"	.....	.....	14 00	14 00	14 00	14 00	.....	1 mo.
Mrs. O'Keefe.....	784 Kent avenue.....	"	.....	.....	10 00	10 00	10 00	10 00	.....	1 mo.
Max Vetter.....	63 Court street	"	.....	.....	25 00	87 50	87 50	87 50	.....	3½ mos.
Mrs. Byrnes.....	157 Eleventh street.....	"	.....	.....	14 00	168 00	168 00	168 00	.....	12 mos.
Tony Filmore.....	647 Eleventh street.....	"	.....	.....	5 00	12 00	12 00	12 00	.....	1½ mos. (about).
				$333 35	.....	$2,092 36	$2,425 71	$2,425 71	.....	

STATEMENT No. 12—(*Concluded*).

Name of Lessees.	Location of Property.	Leases.		Balance Due December 31, 1897.	Annual or Monthly Rental.	Amount Charged in 1898.	Total.	Amount Collected in 1898.	Balance Due December 31, 1898.	Remarks.
		Date of	Expiration of.							
Borough of Queens.										
M. J. Mulqueen	Village Hall, Arverne-by-the-Sea	Nov. 27, 1897	Nov. 27, 1902	.....	$52 00	$52 00	$52 00	$52 00	.....	
Jamaica Lodge, F. & A. M.	Town Hall, Jamaica	Apr. 1, "	Apr. 1, 1907	$93 75	125 00	125 00	218 75	218 75	.....	
				$93 75	.....	$177 00	$270 75	$270 75	.....	
Borough of Richmond.										
William O'Hara	Town Hall	Oct. 1, 1897	Oct. 1, 1907	$37 50	$150 00	$150 00	$187 50	$187 50	.....	
Totals	.....	.....	.....	$964 60	.....	$129,885 37	$130,849 97	$129,224 97	$1,625 00	

Statement No. 13.

Statement Showing the Names of Lessees or Occupants of Market Cellars, Dates and Terms of Leases, Amount of Rents Accrued and Collected during the Year 1898.

BOROUGHS OF MANHATTAN AND THE BRONX.

Names of Lessees.	Location of Cellar.	Leases.		Annual Rent.	Amount Charged in 1898.	Total.	Amount Collected in 1898.
		Date of.	Expiration of.				
L. M. Hirsch	Central Market, Cellar No. 1	May 1, 1894	May 1, 1899	$325 00	$325 00	$325 00	$325 00
Angelo Nicholas	" " 2 and 3	Monthly tenant	.....	552 02	552 02	552 02	552 02
Joe D. Lorenzo	" " 3	"	.....	.....	*13 00	13 00	13 00
H. W. Schroeder	" " 4	May 1, 1894	May 1, 1899	125 00	125 00	125 00	125 00
Elias Rappaport	" " 5	Monthly tenant	.....	.....	108 30	108 30	108 30
Patrick Fahey	" " 6 and 7	May 1, 1894	May 1, 1899	220 00	220 00	220 00	220 00
Murphy & Co	" " 8	Monthly tenant	.....	130 00	130 00	130 00	130 00
Kneiring & Spalckhauer	" " 10 and 11	"	.....	180 00	180 00	180 00	180 00
Brian G. Hughes	" upper part	May 1, 1894	May 1, 1899	1,500 00	1,500 00	1,500 00	1,500 00
"	Jefferson Market, 1st and 2d floors	" 1, "	" 1, "	700 00	700 00	700 00	700 00
					$3,853 32	$3,853 32	$3,853 32

* One month's rent.

NOTE—Cellar No. 9 vacant.

Statement

Statement of Monthly Receipts of Market Rents and Fees from the

BOROUGHS OF MANHATTAN

MARKETS.	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.
West Washington	$8,272 00	$9,392 00	$10,221 00	$8,734 00	$9,763 00
Washington	6,749 50	6,133 80	7,001 10	4,636 74	5,695 50
Fulton	2,808 25	2,975 26	3,184 90	2,926 76	3,900 76
Catharine	464 25	257 50	452 25	365 75	379 25
Centre	527 58	415 08	487 04	470 58	497 58
Clinton	368 25	418 50	710 79	681 43	854 62
Jefferson	627 50	655 00	626 00	802 50	678 00
Tompkins	531 44	611 82	395 38	571 32	466 38
Union	130 50	43 00	133 00	99 50	102 00
Farmers	521 75	456 50	481 75	421 50	822 00
Fulton Fishmongers' Association	.....	3,000 00	.....	.....	3,000 00
	$21,001 02	$24,358 46	$23,693 21	$19,710 08	$26,159 09

BOROUGH OF

Wallabout Market	$3,899 75	$5,715 50	$4,641 75	$4,537 25	$5,223 50

No. 14.

...eral Public Markets for the Year ending December 31, 1898.

ND THE BRONX.

JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.	TOTAL.
$8,823 00	$7,938 05	$8,487 00	$8,394 00	$8,501 50	$8,139 00	$8,866 00	$105,530 55
5,231 50	5,450 50	5,217 00	6,736 00	5,552 00	4,478 80	4,788 00	67,670 44
3,491 76	3,476 37	4,441 55	3,756 21	3,968 56	3,285 83	3,284 18	41,500 39
377 00	370 00	548 25	381 00	383 00	373 25	377 50	4,729 00
655 62	462 08	583 08	426 38	674 58	433 08	736 12	6,399 00
751 43	596 70	504 43	425 43	368 68	454 93	397 18	6,532 37
706 50	622 50	768 50	742 00	594 50	770 00	487 88	8,080 88
414 38	353 88	545 82	468 88	192 94	659 32	705 44	5,917 00
110 25	110 75	160 50	64 00	140 25	100 00	60 75	1,254 50
797 25	1,117 50	1,446 75	1,152 00	913 00	545 50	531 75	9,207 25
.....	.....	3,000 00	.....	.....	3,000 00	.....	12,000 00
$21,358 69	$20,498 33	$25,702 88	$22,546 10	$21,289 01	$22,239 71	$20,234 80	$258,821 38

BROOKLYN.

$4,372 00	$5,288 62	$5,118 83	$5,923 42	$5,452 00	$4,693 58	$4,636 74	$59,502 94

Statement

Statement of Monthly Receipts of Market Rents and Fees from the

BOROUGHS OF MANHATTAN

MARKETS.	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.
West Washington	$8,272 00	$9,392 00	$10,221 00	$8,734 00	$9,763 00
Washington	6,749 50	6,133 80	7,001 10	4,636 74	5,695 50
Fulton	2,808 25	2,975 26	3,184 90	2,926 76	3,900 76
Catharine	464 25	257 50	452 25	365 75	379 25
Centre	527 58	415 08	487 04	470 58	497 58
Clinton	368 25	418 50	710 79	681 43	854 62
Jefferson	627 50	655 00	626 00	802 50	678 00
Tompkins	531 44	611 82	395 38	571 32	466 38
Union	130 50	43 00	133 00	99 50	102 00
Farmers	521 75	456 50	481 75	421 50	822 00
Fulton Fishmongers' Association	.....	3,000 00	.....	.....	3,000 00
	$21,001 02	$24,358 46	$23,633 21	$19,710 08	$26,159 09

BOROUGH OF

Wallabout Market	$3,899 75	$5,715 50	$4,641 75	$4,537 25	$5,223 50

[o. 14.

eral Public Markets for the Year ending December 31, 1898.

ND THE BRONX.

JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.	TOTAL.
$8,823 00	$7,938 05	$8,487 00	$8,394 00	$8,501 50	$8,139 00	$8,866 00	$105,530 55
5,231 50	5,450 50	5,217 00	6,736 00	5,552 00	4,478 80	4,788 00	67,670 44
3,491 76	3,476 37	4,441 55	3,756 21	3,968 56	3,285 83	3,284 18	41,500 39
377 00	370 00	548 25	381 00	383 00	373 25	377 50	4,729 00
655 62	462 08	583 08	426 38	674 58	433 08	736 12	6,399 00
751 43	596 70	504 43	425 43	358 68	454 93	397 18	6,532 37
706 50	622 50	768 50	742 00	594 50	770 00	487 88	8,680 88
414 38	353 88	545 82	468 88	192 94	659 32	705 44	5,917 00
110 25	110 75	160 50	64 00	140 25	100 00	60 75	1,254 50
797 25	1,117 50	1,446 75	1,152 00	913 00	545 50	531 75	9,207 25
.....	.....	3,000 00	.....	.....	3,000 00	.....	12,000 00
$21,358 69	$20,498 33	$25,702 88	$22,546 10	$21,289 01	$22,239 71	$20,234 80	$258,821 38

BROOKLYN.

$4,372 00	$5,288 62	$5,118 83	$5,923 42	$5,452 00	$4,693 58	$4,636 74	$59,502 94

Statement

Statement of Monthly Receipts of Market Rents and Fees from the

BOROUGHS OF MANHATTAN

MARKETS.	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.
West Washington	$8,272 00	$9,392 00	$10,221 00	$8,734 00	$9,763 00
Washington	6,749 50	6,133 80	7,001 10	4,636 74	5,695 50
Fulton	2,808 25	2,975 26	3,184 90	2,926 76	3,900 76
Catharine	464 25	257 50	452 25	365 75	379 25
Centre	527 58	415 08	487 04	470 58	497 58
Clinton	368 25	418 50	710 79	681 43	854 62
Jefferson	627 50	655 00	626 00	802 50	678 00
Tompkins	531 44	611 82	395 38	571 32	466 38
Union	130 50	43 00	133 00	99 50	102 00
Farmers	521 75	456 50	481 75	421 50	822 00
Fulton Fishmongers' Association	.....	3,000 00	.....	.....	3,000 00
	$21,001 02	$24,358 46	$23,693 21	$19,710 08	$26,159 09

BOROUGH OF

Wallabout Market	$3,899 75	$5,715 50	$4,641 75	$4,537 25	$5,223 50

No. 14.

Several Public Markets for the Year ending December 31, 1898.

AND THE BRONX.

JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.	TOTAL.
$8,823 00	$7,938 05	$8,487 00	$8,394 00	$8,501 50	$8,139 00	$8,866 00	$105,530 55
5,231 50	5,450 50	5,217 00	6,736 00	5,552 00	4,478 80	4,788 00	67,670 44
3,491 76	3,476 37	4,441 55	3,756 21	3,968 56	3,285 83	3,284 18	41,500 39
377 00	370 00	548 25	381 00	383 00	373 25	377 50	4,729 00
685 62	462 08	583 08	426 58	674 58	433 08	736 12	6,399 00
751 43	596 70	504 43	425 43	368 68	454 93	397 18	6,532 37
706 50	622 50	768 50	742 00	594 50	770 00	487 88	8,080 88
414 38	353 88	545 82	468 88	192 94	659 32	705 44	5,917 00
110 25	110 75	160 50	64 00	140 25	100 00	60 75	1,254 50
797 25	1,117 50	1,446 75	1,152 00	913 00	545 50	531 75	9,207 25
.....	.....	3,000 00	.....	.....	3,000 00	.....	12,000 00
$21,388 69	$20,498 33	$25,702 88	$22,546 10	$21,289 01	$22,239 71	$20,234 80	$268,821 38

BROOKLYN.

$4,372 00	$5,288 62	$5,118 83	$5,923 42	$5,452 00	$4,693 58	$4,636 74	$59,502 94

Statement No. 15.

Statement Showing Amounts Collected for Pipe Line Franchises during the Year 1898.

Names.	Location.	Accrued in 1898.	Collected in 1898.
Borough of Manhattan.			
Consumers' Brewing Company	Pipe, Fifty-fourth street and East river	$75 00	$75 00
John T. Williams	Pipe, No. 271 Church street	45 00	45 00
Henry Elias Brewing Company	Pipe, Fifty-fourth street and East river	125 00	125 00
The Sicilian Asphalt Company	Pipe, Fifty-fourth street and Twelfth avenue	230 00	230 00
George B. Seeley & Son	Pipe, Nos. 311 to 319 West Fifteenth street	160 00	160 00
E. Ridley & Son	Pipe, Nos. 63 and 64 Allen street	50 00	50 00
B. T. Babbitt	Pipe, No. 49 West street	66 00	66 00
R. J. Dean & Co	Pipe, Nos. 607 to 610 Greenwich street	32 00	32 00
Parker, Stearns & Sutton	Pipe, No. 229 South street	45 00	45 00
The John Simmons Company	Pipe, Nos. 157 to 162 Leonard street	50 00	50 00
William Wicke & Co	Pipe, Thirty-first street and East river	75 00	75 00
Carl H. Schultz	Pipe, Twenty-sixth street and East river	115 00	115 00
Institute of Deaf and Dumb	Pipe, Fort Washington avenue and One Hundred and Sixty-fifth street	84 00	84 00
Felix A. Mulgrew	Pipe, Eighth street and East river	60 00	60 00
L. R. Mestaniz	Pipe, Forty-fourth street and Lexington avenue	60 00	60 00
John Rheinfrank & Co	Pipe, Goerck street and East river	30 00	30 00
Nicholas Althaus	Pipe, No. 637 East Seventeenth street	60 00	60 00
Thomas Conville	Pipe, East Forty-sixth street	135 00	135 00
National Transit Company	Pipe, across Blackwell's Island	159 50	159 50
Estate of John Wolfe	Pipe, Maiden Lane and William street	41 00	41 00
R. Hoe & Co	Pipe, Broome and Sheriff street	50 00	50 00
Valentine Loewer	Pipe, No. 527 West Forty-first street	60 00	60 00
Henry Clausen & Son	Pipe, Forty-eighth street, Second and Third avenue	200 00	200 00
Metropolitan Traction Company	Pipe, One Hundred and Forty-sixth street and Lenox avenue	350 00	350 00
United States Dressed Beef Company	Pipe, Forty-third street and First avenue	60 00	60 00
New York Steam Heating Company		78 63	78 63
Manhattan Refrigerating Company	Pipe, West Washington Market	31	31
		$2,496 44	$2,496 44
Borough of Brooklyn.			
Arbuckle Bros	Pipe across John street	$50 00	$50 00
	Total	$2,546 44	$2,546 44

Statement

Statement of Amounts Received from Street Railway Companies

BOROUGH OF

Name of Road or Company.	Miles of Track.	Motive Power.	Compensation to City.
Broadway and Seventh Avenue Railroad	23.37	Cable	5 per cent. of gross receipts; total to be not less than $150,000 per annum, and car license fees, $50 per car per annum
Metropolitan Street Railway	....	.....	$50 per car per annum; Revised Ordinances of 1880
Sixth Avenue Railroad	12.53	Horse and electric	$50 per car per annum
Central Crosstown Railroad	4.19	Horse	3 per cent. gross receipts
Chambers and Grand Street Ferry Railroad	5.13	Horse	5 per cent. gross receipts
Central Park, North and East River Railroad	26.00	Horse	$50 per car per annum
Christopher and Tenth Street Railroad	4.50	Horse	3 per cent. gross receipts
Dry Dock, East Broadway and Battery Railroad	20.25	Horse	5 per cent. net proceeds and $50 for two-horse and $25 for one-horse cars
Eighth Avenue Railroad	20.00	Electric	$50 per car per annum
Forty-second Street and Grand Street Ferry Railroad	9.81	Horse	$50 per car per annum
Forty-second Street, Manhattanville and St. Nicholas Avenue Railroad	24.90	Horse	3 per cent. and 5 per cent. on gross receipts
Houston Street, West Street and Pavonia Ferry Railroad	8.00	Horse	$1,000 stipulated sum, and $50 per car per annum
New York and Harlem Railroad (Fourth Avenue)	19.32	Electric	5 per cent. gross receipts on extensions
Ninth Avenue Railroad	16.00	Horse and electric	$20 per car per annum
Second Avenue Railroad	31.38	Horse and electric	½ of 1 per cent. of gross receipts on main line, 5 per cent. gross receipts on extensions
Third Avenue Railroad	28.37	Cable	$20 per car per annum
Union Railway	37.18	Trolley	To pay 1 per cent. gross receipts when average reaches $1,700 per day for 6 months
Bleecker Street and Fulton Ferry Railroad	14.40	Horse	1 per cent. gross receipts and car fees $50 per car per annum
Fulton Street Railroad	2.00	Horse	5½ per cent. gross receipts
Metropolitan Crosstown Railroad	5.00	Horse	8 per cent. gross receipts and 3 per cent. on extensions
Metropolitan Crosstown Railroad	....	Horse	.....
Twenty-eighth and Twenty-ninth Street Railroad	6.43	Horse	3½ per cent. gross receipts
Thirty-fourth Street and Eleventh Avenue Railroad	5.08	Horse	3 per cent. gross receipts
Columbus and Ninth Avenue Railroad	7.44	Cable	3¼ per cent. gross receipts
Lexington Avenue and Pavonia Ferry Railroad	6.70	Cable	3½ per cent. gross receipts
Broadway and Seventh Avenue Railroad, extension of Lexington avenue and Pavonia Ferry Railroad	....	Cable	3 per cent. gross receipts, resolution of Board of Aldermen
Houston Street, West Street and Pavonia Ferry Railroad, extension of Lexington Avenue and Pavonia Ferry Railroad	....	Cable	3 per cent gross receipts, resolution of Board of Aldermen
Houston Street, West Street and Pavonia Ferry Railroad, extension of Chambers and Grand Street Ferry Railroad	....	Horse	3 per cent. gross receipts, resolution of Board of Aldermen
Columbus and Ninth Avenue Railroad, extension of main line	....	Cable	3¼ per cent. gross receipts, resolution of Board of Aldermen
Ninth Avenue Railroad, extension of Columbus and Ninth Avenue Railroad	....	Cable	3 per cent. gross receipts, resolution of Board of Aldermen
Metropolitan Street Railway, extension of Columbus and Ninth Avenue Railroad	....	Cable	3 per cent. gross receipts, resolution of Board of Aldermen
New York and Hudson River Railroad	....	.....	For 9 dummies, at $50 each
Central Railroad of New Jersey	....	.....	For 1 dummy, at $50
Baltimore and Ohio Railroad	....	.....	For 1 dummy, at $50
New York Elevated Railroad	....	Steam	.....
			Totals

No. 16.

for Car License Fees and Percentages during the Year 1898.

MANHATTAN.

Charter.	Amount of Percentages.	Car License Fees.	Totals.	Remarks.
Broadway and Seventh Avenue, May 26, 1864; Broadway Surface to Battery and South Ferry, May 13, 1880; resolution of Board of Aldermen.....	$150,000 00	.....	$150,000 00	
.....	.....	$20,300 00	20,300 00	Consolidation of the Broadway and Seventh Avenue, Columbus and Ninth Avenue Railroads, and the Lexington Avenue and Pavonia Ferry Railroad.
September 6, 1851.....	.....	6,500 00	6,500 00	
Chap. 160, Laws of 1873.....	8,184 14	.....	8,184 14	
Chap. 252, Laws of 1884.....	6,489 59	.....	6,489 59	
Chap. 511, Laws of 1860.....	.....	5,400 00	5,400 00	
Chap. 301, Laws of 1873.....	6,548 80	.....	6,548 80	
December 8, 1863.....	2,962 09	3,950 00	6,912 09	
January 10, 1855.....	.....	3,400 00	3,400 00	
February 16, 1863.....	.....	1,750 00	1,750 00	
August 29, 1878.....	26,949 58	.....	26,949 58	
.....	1,000 00	2,000 00	3,000 00	
Chap. 263, Laws of 1831; Chap. 825, Laws of 1872...	18,581 30	.....	18,581 30	
July 29, 1859.....	.....	1,320 00	1,320 00	
January 21, 1853.....	9,351 72	.....	9,351 72	
October 8 1853.....	.....	.....	.....	In suit.
Chap. 340, Laws of 1892.....	.....	.....	.....	
November 3, 1865.....	2,169 94	1,850 00	4,019 94	
Chap. 252, Laws of 1884; Chap. 642, Laws of 1886...	1,564 33	.....	1,564 33	
Chap. 252, Laws of 1884.....	12,891 00	.....	12,891 00	
.....	710 20	.....	710 20	Watts street, Sullivan and Broome streets extension.
Chap. 252, Laws of 1884; Chap. 642, Laws of 1886...	4,320 16	.....	4,320 16	
Chap. 252, Laws of 1884.....	2,932 83	.....	2,932 83	
Chap. 676, Laws of 1892.....	3,744 63	.....	3,744 63	
Chap. 676, Laws of 1892.....	5,780 32	.....	5,780 32	
Chap. 676, Laws of 1892.....	312 21	.....	312 21	Twenty-third to Twenty-seventh street.
Chap. 676, Laws of 1892.....	627 67	.....	627 67	Twenty-seventh to Thirty-sixth street.
Chap. 676, Laws of 1892.....	654 25	.....	654 25	Pitt and Ridge streets.
Chap. 676, Laws of 1892.....	226 40	.....	226 40	One Hundred and Ninth to One Hundred and Tenth street.
Chap. 676, Laws of 1892.....	431 14	.....	431 14	Seventh to Ninth avenue, on Fifty-third street.
Chap. 676, Laws of 1892.....	1,494 72	.....	1,494 72	One Hundred and Tenth to One Hundred and Sixteenth street.
.....	.....	450 00	450 00	
.....	.....	50 00	50 00	
.....	.....	50 00	50 00	
.....	.....	.....	.....	Litigation.
.....	$267,927 02	$47,020 00	$314,947 02	

STATEMENT

BOROUGH OF

Name of Road or Company.	Miles of Track.	Motive Power.	Compensation to City.
Nassau Electric Railroad Company		Trolley	$20 per car on average number operated, and to comply with chapter 565, Laws of 1890, 3 per cent. for first 5 years and 5 per cent. thereafter; and also when receipts amount to $20,000, or less, per mile, 1 per cent.; over $20,000, and less than $40,000, per mile, 2 per cent.; over $40,000 per mile, 3 per cent. By an agreement entered into with said company and the City of Brooklyn, the above was compromised for 3 per cent. gross receipts on all streets upon which they had obtained consent from Common Council
Coney Island and Fort Hamilton and Brooklyn Railroad	132.24	Trolley	$20 per car on average number operated. Percentages same as Nassau Electric Railroad Company.
Kings County Electric Railway Company		Trolley	$20 per car on average number operated
Atlantic Avenue Railroad Company		Trolley	$20 per car on average number operated
South Brooklyn Central Railroad		Trolley	$20 per car on average number operated
Brooklyn, Bath and West End Railroad		Trolley	$20 per car on average number operated
Brooklyn City and Newtown Railroad	18.75	Trolley	$20 per car on average number operated
Franklin Avenue Railroad	.....	Trolley	$20 per car on average number operated
Grand Street, Prospect Park and Flatbush Railroad	.....	Trolley	$20 per car on average number operated
Coney Island and Brooklyn Railroad Company	26.38	Trolley	$20 per car on average number operated
Brooklyn Heights Railroad Company		Cable	$20 per car on average number operated; $3\frac{1}{10}$ per cent. gross receipts first 5 years; $5\frac{1}{10}$ per cent. thereafter
Brooklyn City Railroad Company		Trolley	$20 per car on average number operated; on extension granted July 1, 1897, $3\frac{1}{10}$ per cent. for first 5 years, $5\frac{1}{10}$ per cent. thereafter; on extensions granted June 19, 1893, 3 per cent. first 5 years, 5 per cent. thereafter, and in addition thereto, when the receipts amount to $20,000 per mile, or less, 1 per cent.; over $20,000, and less than $40,000, 2 per cent.; over $40,000, per mile, 3 per cent
Brooklyn, Queens County and Suburban Railroad		Trolley	$20 per car on average number operated
Bushwick Avenue Railroad		Trolley	$20 per car on average number operated; on extensions granted in 1884 and 1885, 5 per cent. gross receipts
Greenpoint and Lorimer Street Railway Company	204.566	Trolley	$20 per car on average number operated; 5 per cent. gross receipts
Calvary Cemetery, Greenpoint and Brooklyn Railroad		Trolley	$20 per car on average number operated; 5 per cent. gross receipts
Grand Street and Newtown Railroad Company		Trolley	$20 per car on average number operated; on extensions granted in 1885, 5 per cent. gross receipts
Broadway Railroad Company		Trolley	On extensions granted in 1893, when the gross receipts amount to $20,000, or less, per mile, 1 per cent.; over $20,000, and less than $40,000, 2 per cent.; over $40,000, 3 per cent., and $20 per car on average number operated
Broadway Ferry and Metropolitan Railroad Company		Trolley	$20 per car on average number operated
Jamaica and Brooklyn Road Company		Trolley	$20 per car on average number operated
Van Brunt Street and Erie Basin Railroad	3.00	Trolley	$20 per car on average number operated
			Totals

SUMMARY.

	Percentages.	Car License Fees.	Totals.
Borough of Manhattan	$267,927 02	$47,020 00	$314,947 02
Borough of Brooklyn	10,991 23	21,940 00	32,931 23
	$278,918 25	$68,960 00	$347,878 25

:—(*Concluded*).

:LYN.

Charter.	Amount of Percentages.	Car License Fees.	Totals.	Remarks.
:3, 1893	$10,991 23	$3,960 00	$14,951 23	
:6, Laws of 1892; January 27, 1892	.....	.....	.....	Owned and paid for by Nassau Electric Railroad Company.
:3, Laws of 1890; November 29, 1892	.....	.....	.....	Owned and paid for by Nassau Electric Railroad Company.
:172; June 6, 1859	.....	.....	.....	Owned and paid for by Nassau Electric Railroad Company.
.....	.....	.....	.....	Owned and paid for by Atlantic Avenue Railroad Company.
:7, Law of 1862	.....	.....	.....	Owned and paid for by Nassau Electric Railroad Company.
.. 186	.....	2,680 00	2,680 00	Owned and paid for by Coney Island and Brooklyn Railroad Company.
.....	.....	.....	.....	Owned and paid for by Coney Island and Brooklyn Railroad Company.
:90, Laws of 1870	.....	.....	.....	Owned and paid for by Coney Island and Brooklyn Railroad Company.
..ber 10, 1860	.....	.....	.....	Owned and paid for by Coney Island and Brooklyn Railroad Company.
..2, Laws of 1884; chap. , Laws of 1886; April :87	.....	15,200 00	15,200 00	
..ber 19, 1853	.....	.....	.....	Owned and paid for by Brooklyn Heights Railroad Company.
..ruary 25, 1893	.....	.....	.....	Owned and paid for by Brooklyn Heights Railroad Company.
.. 30, 1868	.....	.....	.....	Owned and paid for by Brooklyn City Railroad Company.
..252, Laws of 1884; February 26, 1885	.....	.....	.....	Owned and paid for by Brooklyn City Railroad Company.
..252, Laws of 1884; April 5, 1885	.....	.....	.....	Owned and paid for by Brooklyn City Railroad Company.
..ember 14, 1859	.....	.....	.....	Owned and paid for by Brooklyn City Railroad Company.
.. 252, Laws of 1884; August 10, 1858	.....	.....	.....	Owned and paid for by Brooklyn, Queens County and Suburban Railroad Company.
..ber 9, 1892	.....	.....	.....	Owned and paid for by Brooklyn, Queens County and Suburban Railroad Company.
22, 1860	.....	.....	.....	Owned and paid for by Brooklyn, Queens County and Suburban Railroad Company.
..ary 15, 1862	.....	100 00	100 00	
.....	$10,991 23	$21,940 00	$32,931 23	

Statement No. 17.

Statement Showing the Sales of Real Estate by The City of New York during 1898.

Names of Purchasers.	Location of Property.	Considera-tion.	Amounts Paid.
	Boroughs of Manhattan and The Bronx.		
George J. Johnson	Land under water, Tenth avenue and Sherman creek	$3,234 50	$3,234 50
Albert Crane	Land under water, Exterior street, Ninety-ninth and One Hundredth streets	17,991 00	17,991 00
Clara S. Jerger	Land under water, One Hundred and Thirty fourth street and Park avenue	1,891 52	1,891 52
M. A. Levy	One Hundred and Second street, 100 feet west of Columbus avenue (2 lots)	13,780 00	13,780 00
Eugene M. Jerome and Daniel Nason, as executors	One Hundred and Fifty-seventh street and North river	500 00	500 00
	Total	$37,397 02	$37,397 02
	Borough of Brooklyn.		
Margaret Kelly	Lots Nos. 416 and 417, Eastside Park lands	$443 53	$443 53
David Michael	Ward No. 25, Block 41, Lots Nos. 18, 19 and 20	1,048 50	1,048 50
	Total	$1,492 03	$1,492 03

Total Collections in 1898 ..... $38,889 05

Date of Grant.	Where Situated.	Names of Grantees.	Balance Unpaid December 31, 1897.	Annual Rental.	By Whom Paid.	Amount Paid in 1898.	Balance Unpaid December 31, 1898.
Oct. 11, 1824	Between Eighth and Ninth streets	Dilworth & Voorhies	.....	$124 20	Emeline Roach	$124 20	.....
Feb. 20, "	Between Seventh and Eighth streets	Ogden & Nichols	.....	235 92	Long Island Railroad Company	235 92	.....
May 1, 1835	Between Fourteenth and Fifteenth streets	White, Bangor & Ludlow	.....	123 90	Gouldsborough & Bangor	123 90	.....
Feb. 14, 1814	Jackson square and Gouverneur street	John Youle	.....	100 97	Catherine J. Pryor	100 97	.....
Aug. 10, 1818	Morton and Leroy streets	C. P. White and others	.....	62 50	Gouldsborough & Bangor	62 50	.....
Nov. 14, 1808	One Hundred and Thirty-first and One Hundred and Thirty-third streets North river	John B. Lawrence	.....	21 56	New York Central and Hudson River Railroad Company	21 56	.....
" 8, "	One Hundred and Twenty-ninth and One Hundred and Thirty-first streets (North river)	Jacob Schiefflin	.....	10 94	New York Central and Hudson River Railroad Company	10 94	.....
Mar. 24, 1828	South side Fifteenth street (North river)	John Jacob Astor	.....	123 90	Estate of Margaret A. Chandler	123 90	.....
Apr. 3, 1829	South side Fourteenth street (North river)	"	.....	123 90	"	123 90	.....
Aug. 1, 1810	South side Leroy street, between West and Washington streets	"	.....	93 75	Trustees, Louisa D. Kane	93 75	.....
" 1, "	No. 55 Charlton street	"	.....	93 75	C. L. Notbeck	93 75	.....
Nov. 3, 1807	Cherry and Water streets	John Gardner	.....	67 47	Strong & Cadwalader	67 47	.....
Aug. 21, 1809	Grand and Broome streets	"	.....	52 89	"	52 89	.....
Jan. 18, 1813	Jackson square and Corlears street	John and Thomas Gardner	.....	52 89	E. L. Keteltas	52 89	.....
" 18, "	Southwest corner East and Cherry streets	"	.....	73 47	"	73 47	.....
Nov. 28, 1806	Between Broome and Grand streets	Abraham Cannon	.....	1 16	Thomas F. Fitzimmons	1 16	.....
" 28, "	"	"	.....	1 21	R. Kelland	1 21	.....
" 28, "	"	"	.....	1 16	I. Moore	1 16	.....
" 28, "	"	"	.....	9 35	Strong & Cadwalader	9 35	.....
" 28, "	"	"	$4 64	1 16	Mary Killane	.....	$5 80
" 28, "	"	"	5 69	1 21	Francis Carragher	.....	6 90
		Totals	$10 33	$1,377 26	Total	*$1,374 89	$12 70

* Water Lot Rent to the amount of $32.50 was erroneously returned and deposited as Water Lot Quit Rent, and transferred by warrant to the credit of "Sinking Fund for the Payment of Interest on the City Debt" in 1900.

Statement No. 19.

Statement Showing the Amount Received from Interest on Deposits of The City of New York during

Source of Revenue.	Funds Credited.	Amount.	Amount.	Amo
Interest on Deposits—County Clerk.	General Fund—Boroughs of Manhattan and The Bronx	$74 30		
Interest on Deposits—Redemption Deposits.	General Fund—Boroughs of Manhattan and The Bronx	375 83		
Interest on Deposits—Security Deposits	General Fund—Boroughs of Manhattan and the Bronx	2,900 29		
Interest on Deposits—Department Public Charities	General Fund—Borough of Brooklyn	36 75		$3
Interest on Deposits—Banks and Trust Companies	Special and Trust Accounts—Borough of Brooklyn		$90,976 78	
Interest on Deposits—Banks and Trust Companies	Special and Trust Accounts—Borough of Queens		3,224 61	
Interest on Deposits—Banks and Trust Companies	Special and Trust Accounts—Borough of Richmond		436 31	
Interest on Deposits—Banks and Trust Companies	Sinking Fund for the Redemption of the City Debt No. 1		327,154 32	421
Totals		$3,387 17	$421,792 02	$425

Statement No. 20.

Statement of Monthly Receipts for Licenses (exclusive of Street Car Licenses) during 1898.

COLLECTIONS MADE BY BUREAU OF LICENSES.

	January.	February.	March.	April.	May.	June.	July.	August.	September.	October.	November.	December.	Total.
City Treasury.													
Billiard Tables	$3 00	.....	.....	.....	.....	.....	.....	$282 00	$168 00	$166 00	$789 00	$681 00	$2,089 00
Bowling Alleys	.....	.....	.....	.....	.....	.....	.....	50 00	115 00	100 00	420 00	550 00	1,235 00
Common Show	.....	.....	.....	$50 00	$200 00	$50 00	$50 00	25 00	.....	.....	25 00	25 00	425 00
Dirt Cart	32 00	$30 50	$103 75	57 75	79 75	21 75	40 75	19 00	50 25	18 75	35 00	31 25	520 50
Drivers	29 00	7 00	2 00	3 50	8 50	15 50	4 50	13 00	13 00	3 00	7 00	.....	106 00
Express	350 00	180 00	405 00	487 50	410 00	817 50	265 00	947 50	639 50	504 50	511 00	518 50	6,035 00
Gutter Bridge	46 00	11 00	18 00	85 00	30 00	28 00	48 00	26 00	51 00	37 00	45 00	27 00	452 00
General Hoist	100 00	100 00	100 00	200 00	100 00	75 00	125 00	.....	125 00	50 00	100 00	25 00	1,100 00
Hack Drivers	44 00	38 50	87 50	71 00	68 50	91 00	59 00	62 50	49 00	68 00	59 00	72 50	770 50
Intelligence Offices	150 00	225 00	150 00	50 00	3,812 50	650 00	75 00	325 00	412 50	312 50	350 00	237 50	6,750 00
Organs	33 00	9 00	19 00	18 00	11 00	20 00	14 00	7 00	7 00	13 00	8 00	28 00	187 00
Peddlers	372 80	7 00	11 50	8 00	2 00	542 00	2,134 00	10,486 00	7,810 00	4,866 00	3,913 00	1,774 00	31,926 30
Porters	25	1 50	2 50	3 75	3 50	3 00	2 75	3 75	5 25	1 75	1 00	25	29 25
Public Carts and Trucks	2 00	167 50	218 00	217 50	137 50	115 00	115 00	572 00	580 00	3,088 50	4,582 50	2,201 00	12,073 50
Public Stages	.....	.....	.....	.....	.....	.....	.....	165 00	.....	.....	.....	.....	165 00
Shooting Gallery	.....	.....	.....	5 00	20 00	10 00	5 00	.....	.....	10 00	.....	.....	50 00
Slaughter Houses	.....	.....	.....	.....	.....	.....	.....	75 00	.....	25 00	75 00	125 00	300 00
Special Hoist	1 00	1 00	3 00	3 00	4 00	2 00	3 00	.....	.....	1 00	2 00	1 00	21 00
Stands	17 00	1 00	10 00	140 00	.....	.....	.....	.....	.....	.....	.....	30 00	360 00
Street Musicians	.....	.....	.....	.....	.....	.....	.....	50 00	410 00	440 00	20 00	10 00	930 00
Ticket Sellers	175 00	50 00	100 00	70 00	.....	.....	.....	.....	150 00	275 00	500 00	150 00	1,475 00
	$1,508 05	$838 00	$1,207 25	$1,475 00	$1,887 25	$2,449 75	$2,941 00	$13,108 75	$10,585 50	$9,980 00	$11,442 50	$6,487 00	$67,001 05

Statement No. 21.

Statement Showing Monthly Receipts of Court Fees and Fines during 1898.

CITY MAGISTRATES' COURTS.

Name of Court.	January.	February.	March.	April.	May.	June.	July.	August.	September.	October.	November.	December.	Totals.
Boroughs of Manhattan and The Bronx—													
First District	$769 00	$564 00	$497 00	$601 00	$577 00	$552 00	$901 00	$1,069 00	$747 00	$752 00	$706 00	$381 00	$8,116 00
Second District	769 00	707 00	724 00	1,133 00	1,101 00	898 00	1,018 00	779 00	822 00	1,058 00	1,080 00	926 00	11,015 00
Third District	922 00	1,218 00	1,516 00	2,571 50	1,624 00	2,074 50	1,134 50	1,191 00	1,034 00	1,169 50	787 50	974 50	16,217 00
Fourth District	458 50	410 00	457 00	721 50	692 00	519 00	538 00	690 50	554 00	515 50	395 00	435 50	6,386 50
Fifth District	525 50	515 00	498 00	775 50	927 50	650 00	898 00	638 00	700 50	489 50	665 50	648 00	7,931 00
Sixth District	111 00	82 00	100 00	112 00	146 00	131 00	229 00	199 00	251 00	223 00	285 00	139 00	2,008 00
Seventh District	384 00	584 50	529 00	.....	1,255 50	576 50	1,064 50	1,440 00	2,072 00	2,049 00	2,074 50	1,581 00	13,610 50
	$3,939 00	$4,080 50	$4,321 00	$5,914 50	$6,323 00	$5,401 00	$5,783 00	$6,006 50	$6,180 50	$6,256 50	$5,993 50	$5,085 00	$65,284 00
Borough of Brooklyn—													
First District	.....	$346 25	$278 00	$268 00	$238 00	$196 58	$134 00	$157 00	$226 00	$212 00	$148 00	$222 00	$2,425 83
Second District	.....	429 00	438 00	227 00	204 00	189 00	175 00	160 00	188 00	179 00	151 00	167 50	2,507 50
Third District	.....	390 00	115 00	171 50	180 50	277 00	200 50	142 50	128 00	218 50	169 50	178 00	2,171 00
Fourth District	.....	303 00	147 00	192 00	257 00	153 00	91 00	113 00	139 00	142 00	152 00	125 00	1,814 00
Fifth District	.....	.....	176 00	311 00	132 00	198 00	97 00	142 00	254 00	219 00	123 00	140 00	1,792 00
Sixth District	$263 00	.....	102 00	130 00	108 00	112 00	151 00	90 50	140 00	98 00	184 00	121 00	1,499 50
Seventh District	.....	.....	37 00	100 00	283 00	275 00	426 00	200 00	122 00	90 00	258 00	88 00	1,879 00
Eighth District	.....	.....	.....	141 00	79 00	119 00	145 00	204 00	291 00	141 00	118 00	47 00	1,285 00
	$263 00	$1,468 25	$1,293 00	$1,540 50	$1,481 50	$1,519 58	$1,419 50	$1,209 00	$1,488 00	$1,299 50	$1,303 50	$1,088 50	$15,373 83
Borough of Queens—													
Police Justice's Court, Newtown	.....	$30 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	$30 00

*Of this amount the sum of $10,750 was refunded during 1898.

SUMMARY.

Distributed as follows :

	General Fund. Borough. Manhattan and The Bronx.	General Fund. Borough. Brooklyn.	General Fund. Borough. Miscellaneous (All Boroughs).	Special and Trust Accounts. Borough. Manhattan and The Bronx.	Special and Trust Accounts. Borough. Brooklyn.	Special and Trust Accounts. Borough. Miscellaneous (All Boroughs).	Sinking Fund for the Redemption of the City Debt No. 1.	Total.
Bureau of Licenses	$51,934 25	$15,066 80	.....	.....	$8,395 90	.....	$93,129 00	$168,525 95
Department of Parks	.....	.....	$27,395 78	.....	.....	.....	.....	27,395 78
Police Department	.....	.....	*970 00	.....	.....	$55,400 00	.....	56,370 00
City Clerk	.....	.....	.....	$17,750 00	.....	.....	.....	17,750 00
Totals	$51,934 25	$15,066 80	$28,365 78	$17,750 00	†$8,395 90	$55,400 00	$93,129 00	$270,041 73

* Emigrant Boarding House Licenses	$90 00
Runners' Licenses	880 00
	$970 00

General Fund—			
Boroughs of—			
Manhattan and The Bronx	$51,934 25		
Brooklyn	15,066 80		
Miscellaneous (All Boroughs)	28,365 78		
		$95,366 83	
Special and Trust Accounts—			
Boroughs of—			
Manhattan and The Bronx	$17,750 00		
Brooklyn	†8,395 90		
Miscellaneous (All Boroughs)	55,400 00		
		81,545 90	
Sinking Fund for the Redemption of the City Debt No. 1		93,129 00	
			$270,041 73

† This amount subsequently transferred by warrant to the credit of the "Sinking Fund for the Redemption of the City Debt No. 1."

STATEMENT No. 21—(*Continued*).

Name of Court.	January.	February.	March.	April.	May.	June.	July.	August.	September.	October.	November.	December.	Totals.
Borough of The Bronx—													
First District	.....	$14 00	$16 00	$14 50	$24 00	$24 00	$15 00	$18 00	$21 50	$16 00	$7 00	$10 00	$180 00
Second District	.....	129 87	169 00	205 50	147 00	165 50	203 50	241 00	148 81	165 00	139 75	150 50	1,865 43
	.....	$143 87	$185 00	$220 00	$171 00	$189 50	$218 50	$259 00	$170 31	$181 00	$146 75	$160 50	$2,045 43
Borough of Brooklyn—													
First District	$716 00	$426 55	$311 50	$323 50	$343 50	$306 00	$367 50	$250 00	$194 50	$256 50	$273 00	$298 50	$4,067 05
Second District	556 70	344 00	329 30	371 25	408 50	301 50	360 50	328 50	270 50	312 00	327 50	254 50	4,164 75
Third District	.....	183 50	150 35	256 40	248 00	226 50	235 50	198 50	248 50	256 50	286 50	210 50	2,500 75
Fourth District	2 50	.....	86 50	151 50	174 50	165 50	157 50	183 50	158 50	137 00	161 50	213 50	1,592 00
Fifth District	.....	.....	54 00	41 50	55 00	59 50	58 00	60 50	44 50	68 00	82 00	50 00	573 00
	$1,275 20	$954 05	$931 65	$1,144 15	$1,229 50	$1,059 00	$1,179 00	$1,021 00	$916 50	$1,030 00	$1,130 50	$1,027 00	$12,897 55
Borough of Queens—													
Justice's Court, Long Island City	.....	$105 50	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	$105 50
First District	.....	.....	$44 50	$31 00	$42 00	$32 50	$36 50	$59 50	$36 00	$39 50	$65 00	$57 50	444 00
Second District	.....	.....	4 00	38 50	23 50	47 00	22 00	17 00	39 50	27 50	31 00	33 50	283 50
Third District	.....	.....	39 25	32 00	32 00	41 75	52 75	37 62	60 75	67 25	68 50	48 00	479 87
	.....	$105 50	$87 75	$101 50	$97 50	$121 25	$111 25	$114 12	$136 25	$134 25	$164 50	$139 00	$1,312 87
Borough of Richmond—													
First District	.....	.....	$20 00	$12 50	$22 00	$34 00	$27 00	$33 00	$14 50	$33 50	$21 00	$33 50	$251 00
Second District	.....	.....	19 50	23 50	57 00	.....	33 00	50 00	45 50	33 50	30 50	38 50	331 00

COURT OF SPECIAL SESSIONS.

First Division—													
Boroughs of Manhattan and The Bronx	$1,200 00	$880 00	$1,261 00	$1,275 00	$1,985 00	$1,695 00	$655 00	$863 00	$330 00	$1,620 00	$1,535 00	$1,725 00	$14,823 00
Second Division—													
Borough of Brooklyn	.....	.....	106 00	555 00	205 00	430 00	210 00	145 00	855 00	.....	145 00	220 00	2,871 00
Borough of Queens	.....	167 00	25 00	260 00	10 00	50 00	5 00	15 00	70 00	25 00	35 00	85 00	747 00
Borough of Richmond	80 00	.....	.....	5 00	70 00	.....	115 00	.....	.....	.....	.....	.....	270 00
	$1,280 00	$1,047 00	$1,391 00	$2,095 00	$2,270 00	$2,175 00	$985 00	$823 00	$1,255 00	$1,645 00	$1,715 00	$2,030 00	$18,711 00

COURT OF GENERAL SESSIONS.

Boroughs of Manhattan and The Bronx	$1,575 00	$45 00	$150 00	$195 00	$150 00	$730 00	$325 00	.....	$50 00	$125 00	$100 00	$400 00	$3,845 00

CITY COURT.

Boroughs of Manhattan and The Bronx	$2,200 69	$1,670 49	$1,363 87	$1,872 40	$1,723 79	$1,706 04	$1,602 85	$809 65	$785 39	$1,712 65	$1,727 99	$1,659 61	$18,835 42

APPELLATE DIVISION OF THE SUPREME COURT.

Boroughs of Manhattan and The Bronx	$29 05	$25 10	$23 79	$22 64	$21 96	$28 04	$38 33	$14 97	$10 05	$4 70	$18 37	$31 34	$268 34

COUNTY COURT, KINGS COUNTY.

Borough of Brooklyn	.....	.....	$100 00	.....	$50 00	.....	.....	.....	.....	.....	$25 00	.....	$175 00

STATEMENT No. 21—(*Concluded*).

RECAPITULATION.

Name of Borough.	Appellate Division of the Supreme Court	City Court.	City Magistrates' Courts.	County Court, Kings County.	Court of General Sessions.	Court of Special Sessions.	Municipal District Courts.	Totals.
Boroughs of Manhattan and The Bronx	$268 34	$18,835 42	$65,284 00	.....	$3,845 00	$14,823 00	.....	$103,055 76
Borough of Manhattan	.....	.....	.....	.....	.....	.....	$56,842 79	56,842 79
Borough of The Bronx	.....	.....	.....	.....	.....	.....	2,045 43	2,045 43
Borough of Brooklyn	.....	.....	15,373 83	$175 00	.....	2,871 00	12,897 55	31,317 38
Borough of Queens	.....	.....	1,506 00	.....	.....	747 00	1,312 87	3,565 87
Borough of Richmond	.....	.....	541 00	.....	.....	270 00	582 00	1,393 00
Totals	$268 34	$18,835 42	$82,704 83	$175 00	$3,845 00	$18,711 00	$73,680 64	$198,220 23

Statement No. 22.

Statement Showing Monthly Receipts of Fines and Penalties during 1898.

	January.	February.	March.	April.	May.	June.	July.	August.	September.	October.	November.	December.	Totals.
Boroughs of Manhattan and The Bronx—													
Assistant Corporation Counsel.....	$247 80	$136 13	$208 00	$346 24	$474 49	$586 24	$563 63	$284 28	$143 50	$280 98	$313 30	$208 04	$3,792 63
Warden, City Prison.....	400 00	363 00	426 00	456 00	385 00	401 00	662 00	1,059 00	771 00	406 00	483 00	235 00	6,047 00
Warden, City Prison (Special Sessions).....	385 00	105 00	35 00	240 00	295 00	390 00	25 00	100 00	50 00	45 00	.....	75 00	1,745 00
Warden, District Prisons.....	1,696 00	1,844 00	1,833 00	2,454 00	2,515 00	2,549 00	2,153 00	2,491 00	2,898 00	2,911 00	2,901 00	2,155 00	28,400 00
Warden, Workhouse.....	18 00	23 00	21 00	72 00	7 00	13 00	189 00	188 00	181 00	200 00	219 00	134 00	1,265 00
	$2,746 80	$2,471 13	$2,523 00	$3,568 24	$3,676 49	$3,939 24	$3592 63	$4,122 28	$4,043 50	$3,842 98	$3,916 30	$2,807 04	$41,249 63
Borough of Richmond—													
Sheriff	.....	.....	.....	217 00	47 00	4 00	12 00	.....	17 00	.....	115 00	60 00	472 00
	$2,746 80	$2,471 13	$2,523 00	$3,785 24	$3,723 49	$3,943 24	$3,604 63	$4,122 28	$4,060 50	$3,842 98	$4,031 30	$2,867 04	$41,721 63

STATEMENT No. 21—(*Concluded*).

RECAPITULATION.

Name of Borough.	Appellate Division of the Supreme Court	City Court.	City Magistrates' Courts.	County Court, Kings County.	Court of General Sessions.	Court of Special Sessions.	Municipal District Courts.	Totals.
Boroughs of Manhattan and The Bronx	$268 34	$18,835 42	$65,284 00	.....	$3,845 00	$14,823 00	.....	$103,055 76
Borough of Manhattan	.....	.....	.....	.....	.....	.....	$56,842 79	56,842 79
Borough of The Bronx	.....	.....	.....	.....	.....	.....	2,045 43	2,045 43
Borough of Brooklyn	.....	.....	15,373 83	$175 00	.....	2,871 00	12,897 55	31,317 38
Borough of Queens	.....	.....	1,506 00	.....	.....	747 00	1,312 87	3,565 87
Borough of Richmond	.....	.....	541 00	.....	.....	270 00	582 00	1,393 00
Totals	$268 34	$18,835 42	$82,704 83	$175 00	$3,845 00	$18,711 00	$73,680 64	$198,220 23

Statement No. 22.

Statement Showing Monthly Receipts of Fines and Penalties during 1898.

	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.	TOTALS.
Boroughs of Manhattan and The Bronx—													
Assistant Corporation Counsel.....	$247 80	$136 13	$208 00	$346 24	$474 49	$586 24	$563 63	$284 28	$143 50	$280 98	$313 30	$208 04	$3,792 63
Warden, City Prison.....	400 00	363 00	426 00	456 00	385 00	401 00	662 00	1,059 00	771 00	406 00	483 00	235 00	6,047 00
Warden, City Prison (Special Sessions).....	385 00	105 00	35 00	240 00	295 00	390 00	25 00	100 00	50 00	45 00	.....	75 00	1,745 00
Warden, District Prisons.....	1,696 00	1,844 00	1,833 00	2,454 00	2,515 00	2,549 00	2,153 00	2,491 00	2,898 00	2,911 00	2,901 00	2,155 00	28,400 00
Warden, Workhouse.....	18 00	23 00	21 00	72 00	7 00	13 00	189 00	188 00	181 00	200 00	219 00	134 00	1,265 00
	$2,746 80	$2,471 13	$2,523 00	$3,568 24	$3,676 49	$3,939 24	$3592 63	$4,122 28	$4,043 50	$3,842 98	$3,916 30	$2,807 04	$41,249 63
Borough of Richmond—													
Sheriff	.....	.....	.....	217 00	47 00	4 00	12 00	.....	17 00	.....	115 00	60 00	472 00
	$2,746 80	$2,471 13	$2,523 00	$3,785 24	$3,723 49	$3,943 24	$3,604 63	$4,122 28	$4,060 50	$3,842 98	$4,031 30	$2,867 04	$41,721 63

Statement

Balances of Appropriations of 1897 and Previous Years of The City of New York, as Constituted Prior December

TITLES OF ACCOUNTS.

The Common Council.

City Contingencies
Contingencies—Clerk of the Common Council
Salaries—Common Council

The Mayorally.

Salaries and Contingencies—Mayor's Office

The Finance Department.

Cleaning Markets
Contingencies—Comptroller's Office
Salaries—Finance Department

Interest on the Debt of the Corporation of The City of New York.

Interest on the City Debt
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1884)
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1885)
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1886)
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1887)
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1888)
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1889)
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1890)
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1891)
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1892)
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1893)
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1894)
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1895)
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1896)
Estimated Amount Required for the Payment of Interest on the Indebtedness of the Territory Annexed to The City of New York under the Provisions of Chapter 934 of the Laws of 1895
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1897)
Interest on the City Debt (on Bonds and Stocks to be issued after January 1, 1897)
Interest on Revenue Bonds of 1897
Interest on the Indebtedness of the Territory Annexed under chapter 934, Laws of 1895

Redemption of the Principal of the City Debt.

Estimated Amount Required for the Redemption of the Debt of the Territory Annexed to The City of New York under the Provisions of Chapter 934 of the Laws of 1895
For the Redemption of the Debt of the Territory Annexed under Chapter 934, Laws of 1895

Miscellaneous Purposes.

Judgments
Commissioners of the Sinking Fund—Expenses of
Rents
Real Estate—Expenses of
Refunding Interest and Charges on Lands Sold for Taxes and Assessments
Armories and Drill Rooms—For Wages of Armorers, Janitors, Engineers and Laborers

The Law Department.

Contingencies—Law Department—
General Contingencies
Contingent Counsel Fees
Contingencies—Corporation Attorney's Office
Salaries—Law Department
For Prosecuting Delinquents for Arrears of Personal Taxes and for service of process, postage, etc.
For salary of the Counsel to the Commissioner of Street Improvements of the Twenty-third and Twenty-fourth Wards (chapter 331, Laws of 1893), including $1,200 for salary of a Clerk

23.

uary 1, 1898; *Expenditures on Account thereof during the Year* 1898, *and Balances Unexpended* ;S.

ALANCES OF OPRIATIONS FOR AND PREVIOUS YEARS. — ANUARY 1, 1898.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE YEAR 1898. Dr.	Cr.	CREDITS. — WARRANTS CANCELED, REFUNDS, ETC.	WARRANTS REGISTERED FOR EXPENDITURES TO DECEMBER 31, 1898.	BALANCES UNEXPENDED DECEMBER 31, 1898.
$1,554 20	.....	.....	.....	$491 00	$1,063 20
149 37	.....	.....	.....	25 09	124 28
1,561 29	.....	.....	.....	.....	1,561 29
144 76	.....	.....	.....	90 84	53 92
1,528 45	.....	.....	.....	630 76	897 69
4,050 65	.....	.....	.....	2,818 75	1,231 90
84 91	.....	.....	.....	2 69	82 22
5,682 50	.....	.....	.....	.....	5,682 50
625 00	.....	.....	.....	.....	625 00
2,240 00	.....	.....	.....	.....	2,240 00
245 00	.....	.....	.....	.....	245 00
117 17	.....	.....	.....	.....	117 17
8,184 29	.....	.....	.....	.....	8,184 29
402 75	.....	.....	.....	.....	402 75
225 00	.....	.....	.....	.....	225 00
510 00	.....	.....	.....	.....	510 00
14,740 00	.....	.....	.....	.....	14,740 00
10,783 02	.....	.....	.....	.....	10,783 02
23,755 83	.....	.....	.....	.....	23,755 83
25,008 63	.....	.....	.....	.....	25,008 63
52,049 08	.....	.....	.....	.....	52,049 08
4,117 25	.....	.....	.....	.....	4,117 25
47,266 74	.....	.....	.....	23,150 00	24,116 74
252,299 27	.....	.....	.....	.....	252,299 27
141,566 22	.....	.....	.....	36,208 33	105,357 89
3,039 93	.....	.....	.....	.....	3,039 93
5,881 40	.....	.....	.....	.....	5,881 40
7,438 32	.....	.....	.....	.....	7,438 32
83 74	.....	.....	.....	.....	83 74
5,151 95	.....	.....	.....	96 50	5,055 45
18,433 47	.....	.....	.....	7,171 76	11,261 71
2,719 15	.....	.....	.....	.....	2,719 15
3,699 15	.....	.....	.....	24 04	3,675 11
2,683 45	.....	.....	.....	720 00	1,963 45
3,212 65	.....	.....	.....	3,202 46	10 19
2,289 34	.....	.....	.....	1,751 48	537 86
123 55	.....	.....	.....	45 00	78 55
84 20	.....	.....	.....	.....	84 20
124 26	.....	.....	.....	68 75	55 51
08	.....	.....	.....	.....	08

TITLES OF ACCOUNTS.

Bureau of Public Administrator.

Contingencies—Bureau of Public Administrator.....

The Department of Public Works.

Aqueduct—Repairs, Maintenance and Strengthening.....
Boulevards, Roads and Avenues—Maintenance of.....
Bronx River Works—Maintenance and Repairs.....
Contingencies—Department of Public Works.....
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property.....
Free Floating Baths.....
Lamps and Gas and Electric Lighting.....
Laying Croton Pipes (Chapter 381, Laws of 1879; section 194, New York City Consolidation Act of 1882)....
Public Buildings—Construction and Repairs.....
Public Drinking Hydrants.....
Removing Obstructions in Streets and Avenues, including Rent for Corporation Yards.....
Repairing and Renewal of Pipes, Stop-cocks, etc.....
Repaving Streets and Avenues (under Chapter 476, Laws of 1875; section 194, New York City Consolidation Act of 1882).....
Roads, Streets and Avenues, Unpaved—Maintenance of and Sprinkling.....
Repairs and Renewal of Pavements and Regrading.....
Salaries—Department of Public Works.....
Sewers—Repairing and Cleaning.....
Supplies for and Cleaning Public Offices, including New Criminal Court-house and including Directories.....
Street Improvements—For Surveying, Monumenting and Numbering Streets.....
Water Supply for the Twenty-fourth Ward.....
Boring Examinations for Grading and Sewer Contracts.....
One Hundred and Fifty-fifth Street Viaduct—Maintenance and Repairs.....
Bridge over Harlem Ship Canal, Maintenance of.....
Salary of Consulting Engineer on Pavements, etc.....
Public Buildings, Construction and Repairs, Ludlow Street Jail.....
Repairs of Eighth Avenue Pavement.....
Armories—Repairs.....
Supplies for Armories.....

The Department of Public Parks.

Maintenance and Government of Parks and Places—
- Salaries.....
- Police.....
- Labor, Maintenance, Supplies, Construction and Repairs, General Maintenance.....
- Labor, Maintenance, Supplies, Water Supply and Irrigation, Construction and Repairs.....
- Maintenance of Museums.....
- Zoological Department.....

Music—Central Park and City Parks.....
Surveys, Maps and Plans.....
Telephonic Service.....
Harlem River Bridges—Repairs, Improvements and Maintenance—General Maintenance and Repairs.....
Improvement and Maintenance of Parks in Twenty-third and Twenty-fourth Wards (under Chapter 184, Laws of 1893).....
Aquarium.....
Maintenance and Construction of New Parks North of Harlem River, including Surveying and Monumenting.
Improvement of Small Park on East Forty-second Street, between First and Second Avenues.....

The Department of Street Improvements, Twenty-third and Twenty-fourth Wards.

Salaries—Office of Commissioner of Street Improvements, Twenty third and Twenty-fourth Wards.....
Maintenance—Twenty-third and Twenty-fourth Wards.....
Bronx River and Other Bridges.....
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....
Cromwell's Creek Bridge.....
Surveying and Laying out, Maps, Plans, etc.—Twenty-third and Twenty-fourth Wards.....
Telephonic Services and Contingencies.....
Bridges Crossing the New York and Harlem Railroad Depression, in the Twenty-third and Twenty-fourth Wards.....
Making Rock Soundings, Borings, etc.....

. 23—(*Continued*).

Balances of Appropriations for 1897 and Previous Years. — January 1, 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898. — Dr.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898. — Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
$269 91	.....	.....	.....	$269 81	$0 10
55,129 40	.....	.....	$4,550 55	54,949 68	4,730 27
4,155 79	.....	.....	.....	4,048 62	107 17
5,919 80	.....	.....	.....	3,677 48	2,242 32
778 33	.....	.....	.....	185 47	592 86
979 29	.....	.....	.....	534 91	444 38
3,051 80	.....	.....	.....	2,152 72	899 08
130,536 99	.....	.....	.....	129,890 99	646 00
99,879 92	.....	.....	.....	63,229 38	36,650 54
35,341 97	.....	.....	.....	25,483 89	9,858 08
781 17	.....	.....	.....	601 71	179 46
1,730 45	.....	.....	.....	1,695 80	34 65
26,401 45	.....	.....	.....	23,310 43	3,091 02
365,840 70	.....	.....	.....	28,699 69	337,141 01
1,644 11	.....	.....	.....	1,308 12	335 99
69,704 68	.....	.....	.....	52,230 61	17,474 07
9,729 54	.....	.....	.....	605 27	9,124 27
18,189 53	.....	.....	.....	17,400 67	788 86
37,803 25	.....	.....	.....	32,000 95	5,802 30
4,552 15	.....	.....	.....	450 86	4,101 29
2,896 40	.....	.....	.....	574 98	2,321 42
245 25	.....	.....	.....	60 00	185 25
9,855 73	.....	.....	.....	8,116 03	1,739 70
1,249 57	.....	.....	.....	1,208 88	40 69
08	.....	.....	.....	.....	08
3,185 37	.....	.....	.....	2,463 00	722 37
4,800 00	.....	.....	.....	4,800 00	.....
33,276 17	.....	.....	.....	33,038 28	237 89
10,339 03	.....	.....	.....	8,890 09	1,448 94
5,000 00	.....	.....	.....	.....	5,000 00
41,730 77	.....	$56 65	.....	37,402 81	4,384 61
911 11	.....	.....	.....	288 11	623 00
32,664 67	.....	.....	.....	29,720 14	2,944 53
20,391 37	.....	.....	20 16	20,389 55	21 98
7,723 71	$56 65	.....	.....	7,130 05	531 01
665 00	.....	.....	.....	526 50	138 50
924 08	.....	.....	.....	159 86	764 22
1,000 00	.....	.....	.....	1,000 00	.....
4,300 60	.....	.....	.....	3,128 86	1,171 74
2,455 01	.....	.....	.....	.....	2,455 01
4,818 61	.....	.....	.....	4,386 96	431 65
8,562 36	.....	.....	.....	8,427 18	135 18
109 60	.....	.....	.....	.....	109 60
1 06	.....	.....	.....	.....	1 06
10,982 99	.....	.....	.....	10,333 65	649 34
92 19	.....	.....	.....	22 96	69 23
961 08	.....	.....	.....	935 81	25 27
11 03	.....	.....	.....	.....	11 03
5,776 68	.....	.....	.....	5,709 29	67 39
552 56	.....	.....	.....	531 08	21 48
28 39	.....	.....	.....	21 72	6 67
17 67	.....	.....	.....	1 25	16 42

TITLES OF ACCOUNTS.

Monumenting Avenues and Streets (chapter 545, Laws of 1890, and chapter 443, Laws of 1893).....
Surveying, Laying-out and Making Topographical Survey and Map of New Part of Twenty-fourth Ward....
Copying Records, White Plains .....
Lithographing and Printing Final Maps and Profiles.....
Preliminary Surveys and the Preparation of Plans, Specifications, etc.....
Standard Bench Marks.....

The Department of Public Charities and Correction.

Public Charities and Correction—
- For Supplies.....
- For Construction of New Buildings, etc.....
- For Alterations, Additions and Repairs to Buildings and Apparatus.....
- Supplies for Insane Asylums.....
- Transportation of Paupers, Medicines, Coffins, Ambulances, Dead Wagons, Horses, Harness, etc., and Support of Out-door Poor.....
- Transportation, Maintenance and Expenses of Insane Criminals at Matteawan, N.Y.....

The Department of Public Charities.

Department of Public Charities—
- For Salaries.....
- For Supplies.....
- For Supplies for Insane Asylums.....
- Alterations, Additions and Repairs to Buildings and Apparatus, including Baths and Steamboats.....
- Repairs to Buildings for Insane.....
- Transportation of Paupers, Medicines, Coffins, etc., and Support of Out-door Poor.....
- Distribution of Coal to Out-door Poor.....
- Poor Adult Blind.....
- Rent for Gouverneur Hospital Stables.....
- Donations to G. A. R. Veterans.....
- Lodging-house for Homeless Men.....
- Clothing for Insane Patients.....

The Department of Correction.

Department of Correction—
- For Salaries.....
- For Supplies.....
- For Repairs to Buildings.....
- For Donations to Discharged Prisoners.....
- For Transportation, Maintenance and Expenses of Insane Criminals at Matteawan, N. Y., etc.....
- For Alterations, Additions and Repairs to Buildings and Apparatus .....
- For Alterations, Additions and Repairs to Steamboats .....

The Health Department.

Health Fund—For Salaries .....
Health Fund—For Law Expenses, including Marshal's Fees .....
Health Fund—For Disinfection.....
Health Fund—For Contingent Expenses.....
Health Fund—For Payment to the Board of Police, etc.....
For Removal of Night Soil, Offal and Dead Animals.....
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island and foot of East Sixteenth street, and Transportation for Care of Contagious Diseases (sections 549, 550, 551, New York City Consolidation Act of 1882).....
Rents—Health Department.....
For Burial of Honorably Discharged Soldiers, Sailors or Marines, as provided by chapter 247, Laws of 1883..
For Bacteriological Laboratory.....
For Inspection of Mercantile Establishments (chapters 384 and 991, Laws of 1896).....
For Condemnation of Rear Tenements.....
For Salaries of Medical School Inspectors, to be appointed from the School Districts of which they are resident, and one Chief Inspector.....

The Police Department.

Police Station-houses—Rents.....
Suppplies for Police.....

23—(*Continued*).

Balances of Appropriations for 1897 and Previous Years. — January 1, 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898. — Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
$176 41	.....	.....	.....	$176 30	$0 11
460 80	.....	.....	.....	448 69	12 11
113 55	.....	.....	.....	100 81	12 74
2,044 50	.....	.....	.....	2,023 06	21 44
938 05	.....	.....	.....	917 80	20 25
1,287 76	.....	.....	.....	1,282 75	5 01
4,822 64	.....	.....	$156 47	692 98	4,286 13
1,311 09	.....	.....	.....	30 00	1,281 09
1,250 92	.....	.....	.....	34 25	1,216 67
2,551 05	.....	.....	56 96	353 86	2,254 15
104 82	.....	.....	.....	.....	104 82
158 57	.....	.....	.....	158 57	.....
15,142 68	.....	.....	60 68	13,949 73	1,253 63
168,392 07	.....	.....	25 00	159,307 60	9,109 47
37,001 84	.....	.....	242 75	3,476 31	33,768 28
14,105 85	.....	.....	.....	12,688 40	1,417 45
2,000 00	.....	.....	.....	24 07	1,975 93
1,867 95	.....	.....	.....	1,315 11	552 84
7,370 24	.....	.....	.....	3,219 27	4,150 97
414 00	.....	.....	.....	.....	414 00
400 00	.....	.....	.....	200 00	200 00
2,294 00	.....	.....	.....	2,009 25	284 75
6,412 46	.....	.....	.....	1,960 91	4,451 55
10,564 81	.....	.....	.....	8,190 94	2,373 87
3,539 65	.....	.....	.....	1,001 68	2,537 97
32,816 12	.....	.....	92 35	29,673 40	3,235 07
65 41	.....	.....	.....	25 00	40 41
2,500 00	$265 17	.....	.....	1,000 00	1,234 83
450 54	.....	$265 17	.....	715 71	.....
3,069 21	.....	.....	.....	2,634 69	434 52
3,790 94	.....	.....	.....	2,964 01	826 93
268 36	.....	.....	.....	14 52	253 84
166 74	.....	.....	.....	166 66	08
4,957 68	.....	.....	.....	4,827 73	129 95
3,591 93	.....	.....	186 00	3,553 48	224 45
3,089 93	.....	.....	.....	3,089 93	.....
2,500 11	.....	.....	.....	2,500 11	.....
18,074 51	.....	.....	487 42	18,523 50	38 43
150 00	.....	.....	.....	150 00	.....
1,970 00	.....	.....	.....	1,970 00	.....
3,315 01	.....	.....	.....	3,294 67	20 34
1,620 08	.....	.....	.....	.....	1,620 08
692 60	.....	.....	.....	10 00	682 60
10,950 36	.....	.....	.....	.....	10,950 36
4,388 84	.....	.....	.....	1,779 18	2,609 66
5,000 00	.....	.....	.....	5,000 00	.....

TITLES OF ACCOUNTS.

For New Screw Steamboat for Harbor and River Service and for Steam Launches.....
For the Construction of a Station-house, Lodging-house and Prison and Stable for Patrol Wagons for the Twelfth Precinct.....
Placing Telegraph and Telephone Cables Underground.....
Three Steam Launches.....

The Bureau of Elections.

Election Expenses.....

The Department of Street Cleaning.

Cleaning Streets—Department of Street Cleaning—
- Administration.....
- Sweeping.....
- Carting.....
- Removal of Snow and Ice.....
- Final Disposition of Material.....
- Rents and Contingencies.....

The Fire Department.

Fire Department Fund—
- For Salaries.....
- For Apparatus, Supplies, etc.....
- For a New Fire-boat.....

The Department of Buildings.

Department of Buildings—
- Salaries.....
- Contingencies.....
- Rents.....
- Board of Examiners' Fees.....
- Contingencies and Emergencies.....

The Department of Taxes and Assessments.

Contingencies—Department of Taxes and Assessments.....
Salaries—Department of Taxes and Assessments.....

The Board of Education.

Public Instruction—
- For Salaries of Teachers in Grammar and Primary Schools.....
- For Salaries of Teachers in Grammar, Primary and High Schools, and of Supervisors of Special Branches
- For Salaries of Janitors in Grammar and Primary Schools.....
- For Salaries of Janitors in Grammar, Primary and High Schools.....
- For Salaries of Teachers and Janitors in the Evening Schools.....
- For Salaries of Officers, Clerks and other employees of the Board of Education.....
- For Salaries of the Board of School Superintendents.....
- For Enforcement of the Act, chapter 671, Laws of 1894, etc.....
- For Support of Nautical School.....
- For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools.....
- For Rent of School Premises and Premises No. 160 Elm Street for an Annex to the Hall of the Board of Education, and for Erection of Temporary School Buildings.....
- For Fuel for all the Schools and the Hall of the Board of Education.....
- For Gas and other methods of lighting for all the Schools and the Hall of the Board of Education.....
- For Incidental Expenses of the Board of Education.....
- For Incidental Expenses of Evening Schools.....
- For Incidental Expenses of Ward Schools—Repairs.....
- For Buildings—Contingent Fund.....
- For Pianos and Repairs of.....
- For Repairs to Buildings—Special.....
- For Repairs to Buildings.....
- For Furniture and Repairs of—Special.....
- For Furniture and Repairs of.....
- For Heating and Ventilating Apparatus, Changes and Repairs of—Special.....
- For Heating and Ventilating Apparatus, Changes and Repairs of.....

3—(*Continued*).

Balances of Appropriations for and Previous Years. — January 1, 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
$650 12	.....	.....	.....	.....	$650 12
97,611 04	.....	.....	.....	.....	97,611 04
748 75	.....	.....	.....	.....	748 75
1,400 00	.....	.....	.....	.....	1,400 00
94,820 47	$18,315 96	$18,315 96	.....	$33,223 69	61,596 78
15,475 68	.....	.....	.....	15,198 40	277 28
38,868 80	9,300 00	.....	.....	28,742 65	826 15
34,434 42	.....	650 00	.....	34,536 15	548 27
27,454 53	.....	.....	.....	23,598 90	3,855 63
52,845 77	1,000 00	9,000 00	$650 00	60,088 36	1,407 41
19,615 16	350 00	1,000 00	91 60	19,628 59	728 17
11,226 50	.....	.....	.....	9,235 45	1,991 05
174,773 03	.....	.....	.....	164,248 75	10,524 28
36,105 00	.....	.....	.....	36,105 00	.....
1,472 20	.....	.....	.....	506 38	965 82
20 00	.....	.....	.....	.....	20 00
2,277 00	.....	.....	.....	1,416 66	860 34
1,860 00	.....	.....	.....	320 00	1,540 00
6,808 07	.....	.....	.....	4,861 56	1,946 51
1,006 11	.....	.....	.....	314 52	691 59
4,116 61	.....	.....	.....	.....	4,116 61
4,061 03	.....	.....	.....	660 68	3,400 35
440,139 17	27,733 39	.....	131 94	406,685 94	5,851 78
2,720 12	.....	.....	.....	162 07	2,558 05
31,678 74	.....	.....	.....	24,011 82	7,666 92
29,614 54	.....	.....	.....	26,206 47	3,408 07
173 78	.....	.....	.....	.....	173 78
6,264 29	.....	.....	.....	.....	6,264 29
643 03	.....	.....	.....	98 16	544 87
6,248 69	.....	.....	.....	6,188 66	60 03
93,706 29	.....	.....	.....	90,969 24	2,737 05
13,531 11	.....	.....	.....	1,420 00	12,111 11
7,423 14	.....	.....	.....	7,348 40	74 74
25,371 96	.....	.....	.....	17,231 22	8,140 74
11,452 45	.....	4,000 00	.....	12,182 77	3,269 68
966 47	.....	.....	.....	963 49	2 98
30,938 25	.....	.....	.....	23,034 99	7,903 26
67,320 65	.....	.....	.....	55,927 67	11,392 98
5,925 50	.....	.....	.....	5,717 35	208 15
2,237 49	.....	.....	.....	.....	2,237 49
39,581 36	.....	.....	.....	33,055 42	6,525 94
1,304 14	.....	.....	.....	.....	1,304 14
24,968 76	.....	.....	.....	22,734 57	2,234 19
585 35	.....	.....	.....	.....	585 35
7,479 62	.....	.....	.....	5,071 52	2,408 10

TITLES OF ACCOUNTS.

Public Instruction (concluded)—
For Sanitary Work, Changes and Repairs of—Special
For Sanitary Work, Changes and Repairs of
For Technical, Manual and Industrial Education
For Lectures to Workingmen and Workingwomen, Free
For the Purchase of the necessary apparatus for, and for Instruction in Physical Exercise
For Transportation of Pupils in the Twenty-third and Twenty-fourth Wards
For Placing Fire-alarm Telegraph Wires in the Subways
For Special Alterations to Janitors' Apartments
For Biennial School Census

The College of The City of New York.

College of The City of New York

The Normal College of The City of New York.

The Normal College

Printing, Stationery and Blank Books.

Publication of the City Record
City Record—Salaries and Contingencies
Printing, Stationery and Blank Books

Municipal Service Examining Boards.

Civil Service of The City of New York, Expenses of

The Coroners.

Coroners' Salaries and Expenses

The Commissioners of Accounts.

Salaries—Commissioners of Accounts

The Sheriff.

Salaries—Sheriff's Office (chapter 523, Laws of 1890)
Incidental expenses of the Sheriff's Office and the County Jail
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.
Salaries—County Jail
Support of Indigent Prisoners in County Jail, at 70 cents per day per capita
For Furniture and Supplies for Special Commissioner of Jurors

The Register.

Salaries—Register's Office
Contingencies—Register's Office

Asylums, Reformatories and Charitable Institutions.

Children's Fold of The City of New York
New York Foundling Hospital
Hebrew Benevolent and Orphan Asylum Society
Institution for the Improved Instruction of Deaf Mutes
New York Institution for the Blind
New York Institution for the Instruction of the Deaf and Dumb
New York Magdalen Female Benevolent Asylum and Home for Fallen Women
New York Juvenile Asylum
New York Infant Asylum
New York Catholic Protectory
New York Society for the Relief of the Ruptured and Crippled
New York Infirmary for Women and Children
Nursery and Child's Hospital
Protestant Episcopal House of Mercy
Roman Catholic House of the Good Shepherd
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York
St. Joseph's Institute for the Improved Instruction of Deaf Mutes
Association for Befriending Children and Young Girls
Hebrew Sheltering Guardian Society
Utica State Hospital
The Babies' Hospital
New York Medical College and Hospital for Women
Matteawan State Hospital

23—(Continued).

Balances of Appropriations for 97 and Previous Years. January 1, 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898. Dr.	Cr.	Credits. Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
$514 31	.....	.....	.....	.....	$514 31
18,820 06	.....	.....	.....	$15,066 36	3,753 70
51 34	.....	.....	.....	29 26	22 08
6,993 56	.....	.....	$500 00	6,756 38	737 18
197 84	.....	.....	.....	.....	197 84
2,848 50	.....	.....	.....	1,860 95	987 55
17,134 95	.....	.....	.....	17,013 69	121 26
962 00	.....	.....	.....	.....	962 00
15,000 00	.....	$23,733 39	.....	38,730 82	2 57
14,624 82	.....	.....	.....	11,514 45	3,110 37
14,450 80	.....	.....	.....	12,953 03	1,497 77
6,454 76	.....	.....	.....	6,454 76	.....
137 22	.....	.....	.....	136 62	60
56,474 74	.....	.....	.....	55,113 98	1,360 76
314 64	.....	.....	.....	299 18	15 46
816 71	.....	.....	.....	801 60	15 11
813 65	.....	.....	.....	257 08	556 57
5,209 85	.....	.....	.....	.....	5,209 85
834 51	.....	.....	.....	793 70	40 81
166 30	.....	.....	.....	68 50	97 80
56 42	.....	.....	.....	.....	56 42
748 64	.....	.....	.....	748 62	02
740 10	.....	.....	.....	716 61	23 49
1,306 94	.....	643 75	.....	1,950 65	04
36 09	.....	.....	.....	35 66	43
4,416 59	.....	.....	.....	4,416 59	.....
5,208 17	.....	.....	.....	3,660 32	1,547 85
36,372 03	.....	.....	.....	22,409 56	13,962 47
11,023 97	.....	.....	.....	5,402 05	5,621 92
16,887 50	.....	.....	.....	8,725 91	8,161 59
10,183 90	.....	.....	.....	8,102 70	2,081 20
1,548 44	.....	.....	.....	967 70	580 74
31,940 15	.....	.....	.....	19,337 41	12,602 74
30,305 71	.....	.....	.....	11,751 83	18,553 88
55,571 81	.....	.....	.....	20,951 62	34,620 19
26,250 00	.....	.....	.....	16,124 66	10,125 34
2,925 00	.....	.....	.....	1,050 00	1,875 00
43,490 20	.....	.....	.....	9,362 86	34,127 34
5,322 19	.....	.....	.....	2,785 86	2,536 33
7,059 08	.....	.....	.....	3,723 42	3,335 66
1,250 00	.....	.....	.....	1,250 00	.....
9,141 45	.....	.....	.....	6,733 97	2,407 48
243 86	.....	.....	.....	243 86	.....
20,908 00	.....	.....	.....	6,845 45	14,062 55
200 00	.....	.....	.....	.....	200 00
2,808 64	.....	.....	.....	734 16	2,074 48
2,000 00	.....	.....	.....	1,725 00	275 00
7,094 47	.....	.....	.....	6,346 07	748 40

TITLES OF ACCOUNTS.

Peabody Home for Aged and Indigent Women
Sloane Maternity Hospital
Babies' Wards of the Post-Graduate Hospital
Mothers' and Babies' Hospital
Central New York Institution for Deaf Mutes
New York Polyclinic Medical School and Hospital
The Society of the Lying-in Hospital of the City of New York
Old Marion Street Maternity Hospital
New York Homœopathic Medical School and Hospital

The Judiciary.

Salaries—City Courts
Salaries—Judiciary

Miscellaneous Purposes.

Advertising
Board of Estimate and Apportionment—Expenses of
Contingencies—District Attorney's Office
Contingencies—District Attorney's Office—Arrearages
Disbursements and Fees (under section 658 of the Code of Criminal Procedure)
Jurors' Fees
Salaries—Commissioners of the Sinking Fund
Salaries—Board of Revision and Correction of Assessments
For the Preservation of Public Records (chapter 57, Laws of 1883)
Salaries of Inspectors and Sealers of Weights and Measures
Bureau of Licenses
For Allowance to the New York Free Circulating Library, for Library Purposes (under chapter 666, Laws of 1886)
For Allowance to the General Society of Mechanics and Tradesmen of the City of New York, for Apprentices' Library (under chapter 666, Laws of 1886)
For Allowance to the Aguilar Free Library Society, for Library Purposes (under chapter 666, Laws of 1886)
Board of Street Opening and Improvement
Claim of William J. Duggett and others, for services as Clerks of the Commissioners of Accounts for different periods after January 1, 1884
Deficiencies for Advertising in Various Newspapers prior to the year 1889, excepting for Election Purposes
Commission on the Consolidation of Municipalities—Necessary Expenses
Fees of Stenographers, etc., of the Court of General Sessions, etc.
Examining Board of Plumbers (chapter 602, Laws of 1892)
For Allowance to the Webster Free Library, for Library Purposes (chapter 378, Laws of 1892)
Claim of George W. Sauer, for damages to property at Eighth avenue and One Hundred and Fifty-fifth street, audited and allowed in pursuance of chapter 512, Laws of 1894, an amount not to exceed
Claim of heirs of John A. Stemmler, or their representatives, for salary of John A. Stemmler, as Justice of the Seventh Judicial District Court, from January 1, 1870, to October 15, 1873, audited and allowed in pursuance of chapter 543, Laws of 1894, at a sum not exceeding
Fees of Witnesses subpœnaed on behalf of the People (chapter 98, Laws of 1895)
Memorial Committee, Grand Army of the Republic, for defraying the expense incidental to the observance of Memorial Day, May 30, 1897
Bronx Valley Sewer Commission—Expenses of (chapter 1021, Laws of 1895)
For Amount to be expended in carrying out the resolution adopted by the Board of Aldermen October 8, 1895, and approved by the Mayor, October 15, 1895, for the translating and printing of such of the records contained in the City Library of The City of New York as may be directed to be printed under such resolution.
For the Establishment and Maintenance of a Library for the Court of General Sessions (chapter 865, Laws of 1895)
For Fees of Clerk of Court of General Sessions, in furnishing certified copies of indictments and other records.
For Costs of Commitment of Insane Persons, pursuant to chapter 545, Laws of 1896
For Allowance to the Cathedral Free Circulating Library, for Library Purposes (chapter 378, Laws of 1892, as amended by chapter 859, Laws of 1895)
For Allowance to the Free Library of the University Settlement Society, for Library Purposes (chapter 378, Laws of 1892, as amended by chapter 859, Laws of 1895)
For Allowance to the Washington Heights Free Library, for Library Purposes (chapter 378, Laws of 1892, as amended by chapter 859, Laws of 1895.)
For Allowance to the Riverside Free Library, for Library Purposes (chapter 378, Laws of 1892, as amended by chapter 859, Laws of 1895)
For Allowance to the Maimonides Free Library of District No. 1 of the Independent Order Benai Berith, for Library Purposes (chapter 378, Laws of 1892, as amended by chapter 859, Laws of 1895)

23—(*Continued*).

Balances of Appropriations for 897 and Previous Years. — January 1, 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
$1,138 77	.....	.....	.....	$898 35	$240 42
1,347 20	.....	.....	.....	1,347 20	.....
2,986 04	.....	.....	.....	953 80	2,032 24
2,375 00	.....	.....	.....	435 00	1,940 00
77 50	.....	.....	.....	.....	77 50
10,755 00	.....	.....	.....	1,656 00	9,099 00
3,000 00	.....	.....	.....	3,000 00	.....
3,475 00	.....	.....	.....	515 00	2,960 00
713 00	.....	.....	.....	713 00	.....
1,877 08	.....	.....	.....	.....	1,877 08
14,136 62	.....	.....	.....	3,716 02	10,420 60
7,183 05	.....	.....	.....	7,150 85	32 20
5 45	.....	.....	.....	.....	5 45
519 23	.....	.....	.....	489 60	29 63
40 03	.....	.....	.....	63	39 40
17 20	.....	.....	.....	.....	17 20
11,920 00	.....	.....	.....	5,200 50	6,719 50
04	.....	.....	.....	.....	04
04	.....	.....	.....	.....	04
4,498 32	$643 75	.....	.....	638 80	3,215 77
450 00	.....	.....	.....	450 00	.....
839 13	.....	.....	.....	41 15	797 98
4,166 70	.....	.....	.....	4,166 70	.....
1,250 00	.....	.....	.....	1,250 00	.....
1,666 70	.....	.....	.....	1,666 70	.....
10 00	.....	.....	.....	10 00	.....
467 01	.....	.....	.....	.....	467 01
370 85	.....	.....	.....	.....	370 85
19 34	.....	.....	.....	.....	19 34
307 50	.....	.....	.....	.....	307 50
217 50	.....	.....	.....	64 63	152 87
208 35	.....	.....	.....	208 35	.....
10,000 00	.....	.....	.....	.....	10,000 00
35,000 00	.....	.....	.....	.....	35,000 00
4,500 00	.....	.....	.....	.....	4,500 00
32 41	.....	.....	.....	.....	32 41
20 20	.....	.....	.....	.....	20 20
10,206 18	.....	.....	.....	3,020 57	7,185 61
7,500 00	.....	.....	.....	.....	7,500 00
916 96	.....	.....	.....	913 04	3 92
1,000 00	.....	.....	.....	.....	1,000 00
291 70	.....	.....	.....	291 70	.....
166 70	.....	.....	.....	166 70	.....
500 00	.....	.....	.....	500 00	.....
62 50	.....	.....	.....	62 50	.....
62 50	.....	.....	.....	62 50	.....

STATEMENT

TITLES OF ACCOUNTS.
For Expenses to be Incurred in Celebrating the Dedication of the Grant Monument, to be Expended by the Mayor, under the direction of the Board of Estimate and Apportionment
Contingencies—Clerk of the Appellate Division of the Supreme Court
For Payment of the amounts directed by orders of the Court to be inserted in the Tax Levy for 1897, and refunded to Insurance Companies for taxes illegally collected during the period 1883 to 1896, inclusive, a sum to be adjusted by the Comptroller at not exceeding
Totals

SUM

TITLES OF ACCOUNTS.
For General Expenses of the City Government, viz.:
The Common Council
The Mayoralty
The Finance Department
Interest on the Debt of the Corporation of The City of New York
Redemption of the Principal of the City Debt
Judgments
The Law Department
Bureau of Public Administrator
The Department of Public Works
The Department of Public Parks
The Department of Street Improvements, Twenty-third and Twenty-fourth Wards
The Department of Public Charities and Correction
The Department of Public Charities
The Department of Correction
The Health Department
The Police Department
Bureau of Elections
The Department of Street Cleaning
The Fire Department
The Department of Buildings
The Department of Taxes and Assessments
The Board of Education
The College of The City of New York
The Normal College of The City of New York
Printing, Stationery and Blank Books
Municipal Service Examining Boards
The Coroners
The Commissioners of Accounts
The Sheriff
The Register
Asylums, Reformatories and Charitable Institutions
The Judiciary
Miscellaneous Purposes
Totals

*Warrants canceled during 1898	$5,620 58
*Refunds during 1898	1,631 30
	$7,251 88

23—(*Concluded*).

Balances of Appropriations for 1897 and Previous Years. — January 1, 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
	Dr.	Cr.			
$3,013 68	.....	.....	.....	$3,013 68	.....
100 00	.....	.....	.....	49 95	$50 05
1,310 20	.....	.....	.....	.....	1,310 20
$4,256,464 25	$57,664 92	$57,664 92	$7,251 88	$2,552,253 80	$1,711,462 33

MARY.

Balances of Appropriations for 1897 and Previous Years. — January 1, 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
	Dr.	Cr.			
$3,264 86	.....	.....	.....	$516 09	$2,748 77
144 76	.....	.....	.....	90 84	53 92
5,664 01	.....	.....	.....	3,452 20	2,211 81
592,857 68	.....	.....	.....	59,358 33	533,499 35
13,319 72	.....	.....	.....	.....	13,319 72
83 74	.....	.....	.....	.....	83 74
5,834 08	.....	.....	.....	5,067 69	766 39
269 91	.....	.....	.....	269 81	10
937,997 92	.....	.....	$4,550 55	501,608 51	440,939 96
131,256 89	$56 65	$56 65	20 16	112,566 02	18,711 03
23,444 72	.....	.....	.....	22,505 17	939 55
10,199 09	.....	.....	213 43	1,269 66	9,142 86
265,965 90	.....	.....	328 43	206,341 59	59,952 74
46,231 87	265 17	265 17	92 35	38,014 49	8,309 73
51,347 31	.....	.....	673 42	38,100 60	13,020 13
109,798 75	.....	.....	.....	6,779 18	103,019 57
94,820 47	18,315 96	18,315 96	.....	33,223 69	61,596 78
188,694 36	10,650 00	10,650 00	741 60	181,793 05	7,642 91
222,104 53	.....	.....	.....	209,589 20	12,515 33
12,437 27	.....	.....	.....	7,104 60	5,332 67
5,122 72	.....	.....	.....	314 52	4,808 20
916,858 49	27,733 39	27,733 39	631 94	819,127 90	98,362 53
14,624 82	.....	.....	.....	11,514 45	3,110 37
14,450 80	.....	.....	.....	12,953 03	1,497 77
63,066 72	.....	.....	.....	61,705 36	1,361 36
314 64	.....	.....	.....	299 18	15 46
816 71	.....	.....	.....	801 60	15 11
813 65	.....	.....	.....	257 08	556 57
7,755 82	.....	.....	.....	2,327 43	5,428 39
1,343 03	.....	643 75	.....	1,986 31	47
358,018 67	.....	.....	.....	172,169 35	185,849 32
16,013 70	.....	.....	.....	3,716 02	12,297 68
141,526 64	643 75	.....	.....	37,430 85	103,452 04
$4,256,464 25	$57,664 92	$57,664 92	* $7,251 88	$2,552,253 80	$1,711,462 33

Statement

APPROPRIATION ACCOUNT FOR 1898—CITY OF NEW YORK, COUNTY OF NEW

Appropriations and Expenditures for and during the Year 1898 of The City of New York as Constituted Departments and Bureaus Charged with the Administration of Particular Branches thereof, the State the City Debt, and the Redemption of the Principal thereof, which is Provided for by Taxation, and

TITLES OF ACCOUNTS.

The Mayoralty.

Salaries and Contingencies—Mayor's Office.....
Bureau of Licenses—
Salaries.....
Contingencies.....

The Municipal Assembly and City Clerk.

City Contingencies.....
Contingencies—City Clerk.....
Salaries.....

The Department of Finance.

Cleaning Markets.....
Contingencies—Comptroller's Office.....
Salaries—Department of Finance.....
Salaries—Chamberlain's Office.....
Contingencies—Chamberlain's Office.....

President of the Borough of Manhattan.

Salaries.....
Contingencies.....

President of the Borough of The Bronx.

Salaries.....
Contingencies.....

President of the Borough of Brooklyn.

Salaries.....
Contingencies.....

President of the Borough of Queens.

Salaries.....
Contingencies.....

President of the Borough of Richmond.

Salaries.....
Contingencies.....

Bureau of Municipal Statistics.

Salaries.....
Contingencies.....

Interest on the City Debt.

Interest on the City Debt.....
Interest on Bonds and Stock, to be issued in 1898.....
Interest on Revenue Bonds of 1898.....

Redemption of the City Debt.

Redemption of the City Debt.....

Annual Installments, 1898.

ents, Payable in 1898.....

State Taxes.

.....

o. 24.

ɔRK, COUNTY OF KINGS, COUNTY OF QUEENS AND COUNTY OF RICHMOND.

ɪmary 1, 1898, *Comprising the Expenses of the Support of the City Government, Including the Several axes and County Expenses, Including the Courts; also the Payment of the Interest on that Portion of e Balances of the Several Appropriations Remaining Unexpended December* 31, 1898.

Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
	Dr.	Cr.			
$36,000 00	.....	.....	.....	$33,847 37	$2,152 63
22,200 00	.....	.....	.....	14,875 04	7,324 96
3,955 00	.....	.....	.....	750 51	3,204 49
2,500 00	.....	.....	.....	.....	2,500 00
1,000 00	.....	.....	$8 50	825 02	183 48
189,052 00	.....	.....	1,519 91	183,202 15	7,369 76
45,000 00	.....	$1,800 00	.....	45,472 12	1,327 88
25,000 00	.....	45,000 00	50	64,225 45	5,775 05
654,973 75	$51,800 00	5,000 00	526 08	556,195 67	52,504 16
44,450 00	.....	.....	.....	35,883 33	8,566 67
1,000 00	.....	.....	.....	383 53	616 47
10,800 00	200 00	.....	.....	9,943 94	656 06
300 00	.....	200 00	.....	300 00	200 00
10,800 00	.....	.....	.....	10,040 00	760 00
300 00	.....	.....	.....	117 41	182 59
10,800 00	200 00	.....	.....	9,742 33	857 67
300 00	.....	200 00	.....	108 90	391 10
6,800 00	.....	.....	.....	6,795 77	4 23
200 00	.....	.....	.....	199 55	45
6,800 00	.....	.....	.....	4,528 68	2,271 32
200 00	.....	.....	.....	30 25	169 75
9,500 00	.....	.....	.....	5,871 73	3,628 27
500 00	.....	.....	.....	109 03	390 97
8,772,757 39	.....	.....	1,854 00	8,613,228 77	161,382 62
331,625 00	169,842 00	.....	.....	83,287 51	78,495 49
525,000 00	.....	.....	.....	307,501 04	217,498 96
2,298,289 78	.....	35,000 00	.....	2,179,839 77	153,450 01
2,238,539 21	.....	.....	.....	2,238,539 21	.....
7,297,187 93	.....	.....	2,474,697 65	9,759,287 90	12,597 68

TITLES OF ACCOUNTS.

Miscellaneous.

Judgments
Commissioners of the Sinking Fund, Expenses of
Rents
Real Estate, Expenses of

The Law Department.

General Contingencies
Contingent Counsel Fees
Salaries

Public Administrator of the County of New York.

Salaries
Contingencies

Board of Public Improvements.

Salaries of the President of the Board of Public Improvements, Secretary and Employees, including salaries of Engineers, etc., of Street Openings
Surveying, Laying out, Maps, Plans, etc., in the Borough of The Bronx
Contingencies
Monumenting, Boroughs of Manhattan, Brooklyn, Queens and Richmond
Monumenting Avenues and Streets, Borough of The Bronx
Surveying Instruments, etc
Copying Records
Expenses Necessary in Preparing Maps, etc
Preparing Maps for Street Openings, Grade Changes, etc

Department of Highways.

Salaries—General Administration

BOROUGH OF MANHATTAN.

Salaries—
- Boulevards, Roads and Avenues, Maintenance of
- Removing Obstructions in Streets and Avenues
- Repairs and Renewal of Pavements and Regrading
- Repaving Streets and Avenues
- Inspectors of Paving

Boring Examinations for Grading Contracts
Boulevards, Roads and Avenues, Maintenance of
Contingencies
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property
One Hundred and Fifty-fifth Street Viaduct, Maintenance and Repairs
Removing Obstructions in Streets and Avenues
Repairs and Renewal of Pavements and Regrading
Repaving Streets and Avenues
Roads, Streets and Avenues unpaved, Maintenance of and Sprinkling
Maintenance of Eighth Avenue Pavement
Salaries, Assessment Work

BOROUGH OF THE BRONX.

Salaries
Contingencies
Labor, Maintenance and Supplies
Preliminary Surveys, etc
Rock Soundings
Standard Bench Marks
Wagon Trucks, Purchase of
Repairing and Maintaining Bridges
Preparing Site for Lorelei Fountain
Salaries, Assessment Work

BOROUGH OF BROOKLYN.

Salaries
Labor, Maintenance and Supplies

No. 24—(*Continued*).

Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
	Dr.	Cr.			
$250,000 00	.....	.....	$750 00	$250,492 78	$257 22
4,000 00	.....	.....	.....	.....	4,000 00
267,961 99	.....	.....	.....	228,014 45	39,947 54
3,000 00	.....	.....	.....	461 00	2,539 00
40,000 00	.....	.....	55 42	25,101 90	14,953 52
40,000 00	.....	.....	.....	39,592 34	407 66
319,758 00	.....	.....	762 10	291,858 34	28,661 76
20,664 77	.....	.....	.....	20,664 77	.....
682 00	.....	.....	.....	430 39	251 61
36,600 00	.....	.....	.....	36,394 69	205 31
100,000 00	$1,000 00	.....	.....	87,004 64	11,995 36
2,500 00	.....	.....	.....	1,697 09	802 91
4,200 00	.....	.....	.....	3,660 01	539 99
15,000 00	.....	.....	.....	13,688 55	1,311 45
2,000 00	.....	$2,000 00	.....	1,973 58	2,026 42
3,200 00	.....	.....	.....	2,885 08	314 92
6,000 00	.....	.....	.....	4,704 36	1,295 64
4,000 00	1,000 00	.....	.....	2,560 93	439 07
41,080 00	3,000 00	.....	.....	37,467 86	612 14
5,250 00	.....	.....	.....	4,406 50	843 50
13,450 00	.....	.....	.....	13,306 21	143 79
20,260 00	4,000 00	.....	100 00	15,846 98	513 02
20,800 00	12,000 00	.....	.....	8,656 02	143 98
10,000 00	3,000 00	.....	.....	5,617 41	1,382 59
2,000 00	.....	.....	.....	297 60	1,702 40
132,250 00	.....	.....	.....	121,568 24	10,681 76
2,000 00	.....	.....	.....	1,577 01	422 99
2,000 00	.....	.....	.....	477 50	1,522 50
37,000 00	.....	.....	.....	3,139 99	33,860 01
15,000 00	.....	.....	.....	12,860 95	2,139 05
335,000 00	.....	38,009 00	.....	338,901 29	34,107 71
296,000 00	10,000 00	.....	.....	302 49	285,697 51
35,000 00	.....	.....	.....	34,249 53	750 47
19,200 00	.....	.....	.....	14,400 00	4,800 00
878 00	.....	.....	.....	.....	878 00
11,900 00	.....	.....	.....	11,491 68	408 32
750 00	.....	.....	.....	709 79	40 21
478,740 00	.....	.....	67 00	437,595 13	41,211 87
20,000 00	.....	.....	.....	13,811 37	6,188 63
8,000 00	.....	.....	.....	2,212 58	5,787 42
3,000 00	.....	.....	.....	2,178 90	821 10
6,000 00	.....	.....	.....	.....	6,000 00
.....	1,000 00	9,000 00	.....	3,557 30	4,442 70
5,000 00	.....	.....	.....	.....	5,000 00
5,340 01	.....	.....	.....	.....	5,340 01
57,462 00	.....	.....	.....	47,942 40	9,519 60
221,907 00	.....	.....	1,284 00	167,001 64	56,189 36

TITLES OF ACCOUNTS.

BOROUGH OF QUEENS.

Salaries, including one-third salary of Deputy Commissioner.....
Labor, Maintenance and Supplies.....
Laying Asphalt Strips from Thirty-fourth and Ninety-second street Ferries.....

BOROUGH OF RICHMOND.

Salaries, including one-third salary of Deputy Commissioner.....
Labor, Maintenance and Supplies.....
Repairing and Maintaining Bridges.....

Department of Sewers.

Salaries—General Administration.....

BOROUGH OF MANHATTAN.

Salaries—
Sewers, Repairing and Cleaning.....
Sewerage System.....
Boring Examinations.....
Contingencies.....
Sewers, Repairing and Cleaning.....
Salaries and Labor, Assessment Work.....
Repairing Outlet Sewer at Forty-second Street and Hudson River.....
Repairs to Sewer under Pier 36, North River, etc.....

BOROUGH OF THE BRONX.

Salaries.....
Boring Examinations.....
Contingencies.....
Sewers and Drains.....
Preliminary Surveys, etc.....
Salaries and Labor—Assessment Work.....

BOROUGH OF BROOKLYN.

Salaries—Deputy Commissioner's Office, etc.....
Salaries—Laying-out and Mapping Sewerage Districts.....
Boring Examinations.....
Contingencies.....
Sewers, Repairing and Cleaning.....
Thirty-first Ward—Sewerage Districts Nos. 1 and 3.....
Dredging at Metropolitan Avenue Bridge.....
Thirtieth Ward—Bath Beach District.....
Sewer for Disciplinary Training School.....
Dredging Main Sewer Outlet, Forty-ninth street.....
Twenty-sixth Ward Disposal Works.....
Dredging Gowanus Canal.....
Repairing Trunk Sewer at Flatbush Avenue.....

BOROUGH OF QUEENS.

Salaries, including one-third salary of Deputy Commissioner at $5,000.....
Sewers, Repairing and Cleaning.....
Contingencies.....

BOROUGH OF RICHMOND.

ies, including one-third salary of Deputy Commissioner at $5,000.....
rs, Repairing and Cleaning.....
ngencies.....

Department of Bridges.

ries—General Administration, including Contingencies.....
Maintenance of and Repairs to Bridges over the Harlem River and in the Borough of Manhattan.....
r Maintenance of and Repairs to Bridges over Newtown Creek.....
r Salaries of the Deputy Commissioner and Employees in the Borough of Brooklyn.....
or Maintenance of and Repairs to Bridges in the Borough of Brooklyn.....

. 24—(*Continued*).

Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
	Dr.	Cr.			
$7,766 67	$1,900 00	.....	.....	$5,810 12	$56 55
120,500 00	.....	$1,900 00	.....	119,724 99	2,675 01
22,000 00	.....	.....	.....	.....	22,000 00
14,586 67	700 00	.....	.....	13,858 73	27 94
73,900 00	.....	700 00	$65 00	67,225 52	7,439 48
.....	.....	1,000 00	.....	246 64	753 36
45,800 00	.....	.....	.....	40,797 59	5,002 41
10,200 00	.....	.....	.....	10,029 88	170 12
5,900 00	.....	.....	.....	5,849 09	50 91
3,000 00	.....	.....	.....	2,946 00	54 00
2,000 00	.....	.....	.....	1,488 06	511 94
130,000 00	.....	.....	.....	103,000 50	26,999 50
525 00	.....	.....	506 64	506 64	525 00
4,000 00	1,750 00	.....	.....	2,239 85	10 15
.....	.....	1,750 00	.....	.....	1,750 00
22,000 00	.....	.....	.....	21,660 22	339 78
15,000 00	.....	.....	.....	14,095 68	904 32
1,000 00	.....	.....	.....	233 05	766 95
70,000 00	.....	2,250 00	.....	65,811 20	6,438 80
23,240 00	.....	.....	.....	22,867 18	372 82
6,367 10	.....	.....	.....	.....	6,367 10
44,100 00	.....	.....	.....	43,889 34	210 66
23,650 00	.....	.....	.....	23,482 56	167 44
3,000 00	2,000 00	.....	.....	.....	1,000 00
1,000 00	.....	2,000 00	.....	929 39	2,070 61
50,000 00	.....	25,000 00	.....	54,998 56	20,001 44
31,500 00	.....	.....	.....	30,110 58	1,389 42
.....	.....	1,100 00	.....	.....	1,100 00
2,500 00	.....	.....	.....	2,181 33	318 67
.....	.....	7,000 00	.....	347 95	6,652 05
.....	.....	2,000 00	.....	57 12	1,942 88
12,000 00	.....	.....	.....	10,662 41	1,337 59
4,000 00	2,054 62	.....	.....	1,945 38	.....
.....	.....	4,954 62	.....	.....	4,954 62
16,186 67	5,125 00	.....	.....	10,934 60	127 07
43,500 00	.....	5,000 00	.....	47,355 52	1,144 48
500 00	.....	125 00	.....	482 27	142 73
9,986 67	.....	25 00	.....	10,011 17	50
8,000 00	25 00	.....	.....	4,053 30	3,921 70
500 00	.....	.....	.....	188 24	311 76
47,200 00	3,000 00	.....	.....	35,949 23	8,250 77
78,946 88	.....	3,000 00	.....	59,736 04	22,210 84
55,040 00	.....	.....	.....	42,434 81	12,605 19
11,300 00	.....	.....	.....	11,257 69	42 31
53,860 00	.....	.....	.....	29,895 61	23,964 39

STATEMENT No. 31—(*Continued*).

Title.	Maturity.		
Payable from the Water Sinking Fund of the City of Brooklyn under the Provisions of Chapter 396 of the Laws of 1859, and Acts Amendatory thereof and supplementary thereto.			
Permanent Water Loan	1912	$125,000 00	
Permanent Water Loan	1913	317,000 00	
Permanent Water Loan	1913	23,000 00	
Permanent Water Loan	1913	50,000 00	
Permanent Water Loan	1913	30,000 00	
Permanent Water Loan	1913	50,000 00	
Permanent Water Loan	1913	50,000 00	$[illegible]
Consolidated Water Stock.....Gold	1915	$100,000 00	
Consolidated Water Stock.....Gold	1917	110,000 00	
Consolidated Water Stock.....Gold	1917	116,594 76	116,594 76
Water Loan, Chap. 984, Laws 1895	1917		10,000 00
Payable from Assessments.			
Flatbush Plank Road.....Gold	1917	$[illegible]	
Flatbush Plank Road	1917	55,000 00	$[illegible]
Twenty-sixth and adjacent Wards, Sewers	1911	$[illegible]	
Twenty-sixth and adjacent Wards, Sewers	1924	100,000 00	
Twenty-sixth and adjacent Wards, Sewers	1925	50,000 00	[illegible]
Flatbush Sewer Assessment	190[illegible]		[illegible]
Flatbush Sewer Assessment, Series "E".....Gold	190[illegible]	$[illegible]	
Flatbush Sewer Assessment, Series "E".....Gold	190[illegible]	[illegible]	
Flatbush Sewer Assessment, Series "E".....Gold	190[illegible]	[illegible]	[illegible]
Local Improvement, Laws of 1894	190[illegible]	$[illegible]	
Local Improvement, Laws of 1894	1924	[illegible]	[illegible]
Payable from Taxation.			
Additional Market improvement	[illegible]	[illegible]	$[illegible]
Station House, Purchase and Construction	[illegible]	[illegible]	[illegible]
Main Sewer, Relief and Extension	1902	[illegible]	
Main Sewer, Relief and Extension	1902	[illegible]	
Main Sewer, Relief and Extension	[illegible]	[illegible]	
Main Sewer, Relief and Extension	[illegible]	[illegible]	
Main Sewer, Relief and Extension	[illegible]	[illegible]	
Main Sewer, Relief and Extension	190[illegible]	[illegible]	
Main Sewer, Relief and Extension	[illegible]	[illegible]	
Main Sewer, Relief and Extension	[illegible]	[illegible]	
Park Improvements	[illegible]	[illegible]	[illegible]
New York and Brooklyn Bridge (section 4, chapter 18, Laws of 1891)		[illegible]	[illegible]
New York and Brooklyn Bridge (section 7, chapter 18, Laws of 1891)	[illegible]	[illegible]	[illegible]

4—(*Continued*).

Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
	Dr.	Cr.			
$9,540 00	.....	.....	.....	$8,626 89	$913 11
34,960 00	$9,000 00	.....	$105 00	22,894 77	3,170 23
7,420 00	.....	.....	.....	4,324 01	3,095 99
24,570 00	.....	.....	.....	12,738 55	11,831 45
3,300 00	.....	.....	.....	2,857 48	442 52
3,000 00	.....	.....	.....	160 70	2,839 30
65,000 00	.....	.....	.....	.....	65,000 00
25,200 00	7,000 00	.....	.....	17,787 14	412 86
282,267 00	.....	$40,000 00	.....	317,901 83	4,365 17
360,520 00	15,000 00	.....	.....	239,332 19	106,187 81
1,290,236 00	18,000 00	.....	.....	1,057,235 55	215,000 45
15,000 00	.....	.....	.....	6,118 41	8,881 59
12,000 00	.....	.....	.....	11,953 00	47 00
250 00	.....	.....	.....	250 00	.....
2,200 00	.....	.....	.....	2,200 00	.....
130,082 00	.....	.....	70 23	126,628 11	3,524 12
211,000 00	.....	.....	198 75	75,959 00	135,239 75
776,012 67	.....	.....	.....	273,825 98	502,186 69
30,360 00	4,500 00	.....	.....	24,663 10	1,196 90
21,500 00	.....	4,500 00	.....	16,309 99	9,690 01
73,800 00	.....	.....	.....	50,459 71	23,340 29
244,291 84	.....	.....	.....	34,374 60	209,917 24
11,080 00	.....	.....	.....	11,076 39	3 61
13,386 30	.....	.....	39 00	7,794 20	5,631 10
124,328 75	.....	.....	.....	.....	124,328 75
800 00	.....	.....	.....	700 00	100 00
20,333 33	.....	.....	.....	15,991 89	4,341 44
35,240 00	.....	.....	.....	34,522 65	717 35
72,610 00	.....	.....	.....	69,475 12	3,134 88
33,100 00	.....	.....	.....	31,381 64	1,718 36
3,900 00	.....	.....	.....	3,100 00	800 00
19,780 00	.....	.....	.....	17,516 33	2,263 67
7,000 00	.....	.....	.....	6,015 96	984 04
265,552 00	.....	.....	46 75	205,215 02	60,383 73
31,025 00	.....	.....	.....	21,886 91	9,138 09
229,830 00	.....	.....	.....	15,985 53	213,844 47
230,000 00	6,009 00	.....	.....	190,048 47	33,942 53
10,400 00	.....	.....	.....	4,964 90	5,435 10
2,000 00	.....	.....	.....	784 33	1,215 67
18,600 00	.....	.....	.....	.....	18,600 00
19,590 00	.....	.....	.....	17,040 37	2,549 63
12,060 00	.....	.....	.....	7,270 84	4,789 16
59,540 00	.....	.....	.....	58,634 15	905 85
5,760 00	.....	.....	.....	4,620 01	1,139 99

STATEMENT No. 31—(*Concluded*).

Rate.	Title.	Maturity.			
3 per ct.	Municipal Site Loan	1914	$100,000 00		
3 "	Municipal Site Loan	1915	100,000 00		
3 "	Municipal Site Loan	1916	65,000 00	$265,000 00	
4 "	Certificates of Indebtedness (chap. 1000, Laws of 1895)	1899	.....	30,000 00	
3½ "	Certificates of Indebtedness (chap. 1000, Laws of 1895), Gold	1900	$18,000 00		
3½ "	Certificates of Indebtedness (chap. 1000, Laws of 1895), Gold	1901	30,000 00	48,000 00	
4 "	Certificates of Indebtedness, Knickerbocker Avenue Sewer.	1906	$29,000 00		
4 "	Certificates of Indebtedness, Knickerbocker Avenue Sewer.	1907	20,160 93	49,160 93	$3,726,160 93
	Total	.....	.....	.....	$6,970,746 38

For Account of the Sinking Fund of Long Island City for the Redemption of Revenue Bonds.

Rate.	Title.	Maturity.		
	Payable from the Sinking Fund of Long Island City for the Redemption of Revenue Bonds, under the Provisions of Chapter 782 of the Laws of 1895.			
3 per ct.	Long Island City Revenue Bonds of 1896	1906	$105,000 00	
"	Long Island City Revenue Bonds of 1897	1907	70,000 00	
"	Long Island City Revenue Bonds of 1897	1907	125,000 00	$300,000 00
	Payable from the Sinking Fund of Long Island City for the Redemption of Water Bonds, under the Provisions of Chapter 759 of the Laws of 1895.			
3 per ct.	Long Island City Water Supply Bonds ..... Gold	1915	.....	19,000 00
	Payable from Assessments.			
3 per ct.	Long Island City General Improvement Bonds (Series 4 "A")	1907	$5,000 00	
"	Long Island City General Improvement Bonds for Regulating, etc., Hopkins Avenue (Series 1)	1913	500 00	
"	Long Island City General Improvement Bonds (Series 3 "B")	1909	500 00	
"	Long Island City General Improvement Bonds (Series 2 "F")	1914	5,000 00	11,000 00
	Total	.....	.....	$330,000

SUMMARY.

Amount of Bonds and Stock held by the Sinking Fund for the Redemption of the City Debt No. 1 of The City of New York on December 31, 1898	$76,208,900 08	
Amount of Bonds and Stock held by the Sinking Fund for the Redemption of the City Debt No. 2 of The City of New York on December 31, 1898	15,870,585 41	
Amount of Bonds and Stock held by the Sinking Fund of the City of Brooklyn on December 31, 1898	6,970,746 38	
Amount of Bonds held by the Sinking Fund of Long Island City for the Redemption of Revenue Bonds on December 31, 1898	330,000 00	
Total		$99,380,291 87

24 -(*Continued*).

Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
	Dr.	Cr.			
$1,000 00	.....	.....	.....	$212 75	$787 25
2,000 00	.....	.....	.....	309 53	1,690 47
2,675 00	.....	.....	.....	765 65	1,909 35
61,145 00	.....	.....	.....	45,858 75	15,286 25
12,600 00	.....	$2,000 00	.....	12,698 69	1,901 31
20,400 00	.....	1,200 00	.....	20,987 96	1,212 04
25,750 00	.....	9,000 00	.....	11,942 99	22,807 01
8,520 00	.....	11,000 00	.....	15,256 95	4,263 05
1,350 00	.....	.....	.....	567 13	782 87
50,000 00	$26,800 00	.....	.....	12,764 21	10,435 79
25,564 00	.....	.....	.....	.....	25,564 00
.....	.....	3,000 00	.....	.....	3,000 00
4,966 67	500 00	.....	.....	4,403 57	63 10
3,500 00	.....	500 00	.....	2,896 43	1,103 57
250 00	.....	.....	.....	40 76	209 24
26,052 50	.....	.....	.....	.....	26,052 50
32,300 00	2,000 00	.....	.....	29,251 07	1,048 93
22,555 00	.....	2,000 00	.....	24,550 36	4 64
400,000 00	.....	17,300 00	$99 99	392,368 88	25,031 11
32,500 00	.....	.....	.....	28,259 92	4,240 08
190,000 00	.....	.....	20 55	175,089 90	14,930 65
22,000 00	.....	.....	.....	21,926 00	74 00
4,500 00	1,300 00	.....	.....	2,128 36	1,071 64
2,000 00	.....	.....	.....	1,309 69	690 31
45,000 00	10,000 00	.....	.....	30,999 43	4,000 57
5,000 00	.....	.....	.....	4,120 97	879 03
.....	.....	3,500 00	.....	.....	3,500 00
10,000 00	.....	.....	.....	.....	10,000 00
3,706 89	.....	.....	.....	2,116 09	1,590 80
10,000 00	.....	.....	.....	9,385 75	614 25
11,209 00	6,000 00	.....	.....	680 24	4,528 76
.....	.....	1,200 00	.....	.....	1,200 00
.....	.....	6,000 00	.....	542 21	5,457 79
8,200 00	.....	.....	.....	7,475 73	724 27
150,000 00	.....	.....	.....	147,466 74	2,533 26
8,000 00	.....	.....	.....	7,995 00	5 00
1,000 00	.....	.....	.....	438 83	561 17
10,000 00	.....	.....	.....	6,983 92	3,016 08
62,000 00	.....	.....	.....	7,063 08	54,936 92
16,400 00	.....	.....	.....	16,389 28	10 72
370,000 00	.....	.....	1,288 90	277,750 55	93,538 35
20,000 00	.....	.....	.....	12,415 30	7,584 70
11,000 00	.....	.....	.....	10,891 35	108 65
25,000 00	.....	.....	.....	18,960 61	6,039 39
400,208 00	40,000 00	.....	149 62	335,547 64	24,809 98
800,000 00	.....	.....	29 60	589,114 65	210,914 95

1897, SHOWING THE PURPOSE OF THE ISSUE
BY THE SINKING FUNDS.

Y 1, 1898.

Totals.	Payable from the Sinking Fund under Ordinances of the Common Council.	Payable from the Sinking Fund for the Redemption of the City Debt, under Provision of Sec. 213, Chap. 378, Laws of 1897.	Payable from the Sinking Fund for the Redemption of the City Debt, under the Provisions of Sec. 229, of Chap. 378, Laws of 1897.	Pay Sin the of ti Pr Sec 7
.....	$475,000 00	.....	.....	..
.....	1,331,300 00	.....	.....	..
.....	20,000 00	.....	.....	..
.....	.....	.....	$2,989,000 00	..
.....	.....	.....	710,000 00	..
.....	.....	.....	.....	..
.....	.....	.....	.....	..
.....	.....	.....	.....	..
.....	.....	.....	650,900 00	..
$13,083,300 00				
.....	.....	.....	17,105,689 17	..
.....	.....	.....	242,889 17	..
.....	.....	.....	601,250 00	..
.....	.....	.....	5,000 00	..
17,954,818 34				
.....	674,300 00	.....	.....	..
.....	.....	.....	11,000 00	..
.....	.....	.....	441,000 00	..
.....	.....	.....	37,000 00	..
.....	.....	.....	6,250 00	..
.....	.....	.....	647,618 88	..
.....	.....	.....	911,500 00	..
.....	.....	.....	4,000 00	..
.....	.....	.....	45,000 00	..
.....	.....	.....	.....	$
.....	.....	.....	250,000 00	..
.....	.....	.....	33,250 00	..

—(*Continued*).

Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898	Balances Unexpended December 31, 1898.
$75,000 00	.....	$40,000 00	.....	$40,769 57	$74,230 43
2,000 00	.....	.....	.....	1,998 86	1 14
30,000 00	.....	.....	.....	28,900 00	1,100 00
10,600 00	.....	.....	.....	9,325 00	1,275 00
1,200 00	.....	.....	.....	1,000 00	200 00
20,000 00	.....	.....	.....	13,800 45	6,199 55
10,000 00	.....	.....	.....	2,730 47	7,269 53
2,500 00	.....	.....	.....	1,152 60	1,347 40
2,500 00	.....	.....	.....	.....	2,500 00
95,396 00	.....	.....	.....	95,156 63	239 37
165,000 00	.....	.....	.....	122,014 47	42,985 53
5,000 00	.....	.....	.....	2,076 32	2,923 68
12,000 00	.....	.....	.....	987 00	11,013 00
2,000 00	.....	.....	.....	555 00	1,445 00
1,000 00	.....	.....	.....	288 07	711 93
10,000 00	.....	.....	.....	8,350 00	1,650 00
2,564 00	.....	.....	.....	1,857 00	707 00
100,000 00	.....	.....	.....	3,408 45	96,591 55
7,000 00	.....	.....	.....	2,135 00	4,865 00
7,120 00	.....	.....	.....	6,067 18	1,052 82
16,625 00	.....	.....	.....	8,597 84	8,027 16
500 00	.....	.....	.....	236 00	264 00
225,000 00	.....	800 00	.....	211,580 16	14,219 84
245,000 00	$8,950 00	.....	.....	192,634 92	43,415 08
8,500 00	.....	4,000 00	.....	7,006 37	5,493 63
12,000 00	350 00	4,500 00	.....	2,355 06	13,794 94
2,000 00	.....	.....	.....	2,000 00	.....
500 00	.....	.....	.....	44 52	455 48
15,000 00	.....	.....	.....	489 83	14,510 17
60,440 00	.....	.....	.....	59,142 77	1,297 23
62,849 45	.....	4,500 00	.....	37,104 25	30,245 20
14,931 07	.....	.....	.....	7,457 33	7,473 74
8,402 97	4,500 00	.....	.....	3,675 88	227 09
1,620 00	.....	.....	.....	96 11	1,523 89
25,000 00	.....	.....	.....	4,947 24	20,052 76
61,520 00	11,811 96	.....	.....	49,191 31	516 73
232,468 00	.....	1,500 00	.....	233,810 29	157 71
2,000 00	.....	.....	.....	1,833 26	166 74
12,000 00	.....	4,609 21	.....	13,906 09	2,703 12
26,280 00	.....	3,000 00	.....	23,745 89	5,534 11
70,800 00	.....	.....	.....	69,698 36	1,101 64
25,000 00	.....	.....	.....	22,916 63	2,083 37
90,250 00	34,100 00	7,202 75	$792 00	41,548 58	22,596 17
8,000 00	.....	.....	.....	5,520 00	2,480 00
47,964 00	1,000 00	1,500 00	.....	43,061 41	5,402 59
45,000 00	.....	.....	.....	38,741 74	6,258 26
1,920 00	.....	.....	.....	1,738 69	181 31

TITLES OF ACCOUNTS.

BOROUGH OF THE BRONX.

Salaries.
Contingent Expenses
Disinfection
Removal of Night Soil, Offal and Dead Animals.
Hospital Fund
Salaries of Medical School Inspectors.

BOROUGH OF BROOKLYN.

Salaries
Contingent Expenses.
Disinfection
Removal of Night Soil, Offal and Dead Animals
Hospital Fund.
Salaries of Medical School Inspectors.
Plumbing Inspection
Support of Ambulance Service

BOROUGH OF QUEENS.

Salaries.
Contingent Expenses.
Disinfection..
Hospital Fund.
Salaries of Medical School Inspectors.
Removal of Night Soil, Offal and Dead Animals.
Support of Ambulance Service.
Removal of Refuse from Beaches.
Removal of Dead Animals from former Town of Newtown

BOROUGH OF RICHMOND.

Salaries.
Contingent Expenses.
Disinfection..
Hospital Fund
Salaries of Medical School Inspectors.
Removal of Night Soil, Offal and Dead Animals.

Police Department.

Police Fund.
Police Fund—Salaries of Clerical Force and Employees
Supplies for Police.
Police Station-houses, Alterations, Fitting Up, etc.
Contingent Expenses of Central Department and Station-houses, etc.
Police Station-houses, Rents.
Additions to Mounted Squad

Bureau of Elections.

Election Expenses
Expenses made necessary by Primary Election Law
For Clerical Assistance to the Board of County Canvassers of Kings County
For Clerical Assistance to the Board of County Canvassers of Richmond County.

Department of Street Cleaning.

For General Administration

BOROUGHS OF MANHATTAN AND THE BRONX.

Sweeping
Carting
Final Disposition of Material, including Cremation or Utilization.
Rents and Contingencies, including Repairs of Stables and Gas
Removal of Snow and Ice
New Stock Plant.
Pumping Plant at Riker's Island.

1—(*Continued*).

Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
	Dr.	Cr.			
$64,348 00	.....	.....	$5 00	$60,175 19	$4,177 81
2,000 00	.....	$500 00	.....	1,355 79	1,144 21
1,500 00	.....	1,200 00	.....	308 98	2,391 02
5,000 00	.....	.....	.....	4,583 26	416 74
500 00	$6,700 00	34,100 00	2,590 00	22,738 60	7,751 40
5,000 00	.....	.....	.....	3,324 39	1,675 61
126,266 50	2,000 00	3,104 18	6 67	127,258 91	118 44
10,000 00	4,500 00	.....	.....	3,961 21	1,538 79
6,300 00	1,300 00	2,500 00	.....	4,434 83	3,065 17
17,000 00	.....	.....	.....	15,583 26	1,416 74
25,000 00	1,725 00	7,000 00	.....	18,581 00	11,694 00
10,000 00	3,843 94	.....	.....	6,156 06	.....
.....	1,400 00	3,800 00	.....	2,400 00	.....
7,000 00	.....	.....	.....	3,478 75	3,521 25
25,400 00	2,500 00	.....	.....	20,830 29	2,069 71
1,000 00	.....	2,000 00	26 00	1,413 06	1,612 94
1,500 00	.....	1,000 00	.....	1,074 96	1,425 04
1,000 00	500 00	.....	.....	.....	500 00
2,500 00	.....	.....	313 28	1,228 58	1,584 70
15,000 00	.....	.....	.....	.....	15,000 00
1,200 00	.....	.....	.....	800 00	400 00
540 00	.....	.....	.....	.....	540 00
266 67	.....	.....	.....	266 67	.....
26,900 00	.....	.....	.....	21,086 31	5,813 69
1,000 00	.....	500 00	.....	803 00	697 00
1,500 00	.....	.....	.....	176 08	1,323 92
1,000 00	500 00	.....	.....	232 57	267 43
2,500 00	.....	.....	.....	1,064 31	1,435 69
5,000 00	.....	.....	.....	.....	5,000 00
10,091,638 37	3,000 00	.....	.....	10,088,638 37	.....
163,997 50	.....	3,000 00	.....	166,997 50	.....
254,346 75	.....	.....	.....	254,346 75	.....
59,000 00	.....	.....	.....	59,000 00	.....
20,000 00	.....	10,000 00	.....	30,000 00	.....
30,156 00	.....	.....	.....	22,316 59	7,839 41
34,920 00	.....	.....	.....	34,920 00	.....
497,100 00	35,000 00	.....	27,711 76	431,014 02	58,797 74
207,986 00	.....	25,000 00	.....	228,542 45	4,443 55
.....	.....	2,000 00	.....	.....	2,000 00
.....	.....	500 00	.....	.....	500 00
210,700 00	.....	1,000 00	.....	211,298 80	401 20
1,395,129 00	292,500 00	5,000 00	200,105 23	1,261,549 24	46,184 99
950,721 89	100,000 00	.....	50,010 85	848,490 01	52,242 73
390,111 11	.....	121,000 00	.....	436,134 73	74,976 38
104,340 40	8,000 00	.....	.....	75,056 78	21,283 62
40,000 00	.....	250,000 00	.....	271,485 38	18,514 62
10,000 00	7,000 00	30,000 00	.....	23,740 97	9,259 03
40,000 00	.....	.....	.....	.....	40,000 00

TITLES OF ACCOUNTS.

BOROUGH OF BROOKLYN.

For Administration
For Expenses of Feeding, etc., Foremen's Horses
For Three Hostlers
For Contingencies
For Cleaning Streets and Removing Ashes
For Removal of Garbage

BOROUGH OF RICHMOND.

For All Purposes

BOROUGH OF QUEENS.

For All Purposes, including One-third Salary of Deputy Commissioner at $5,000

Fire Department.

BOROUGHS OF MANHATTAN AND THE BRONX.

Salaries
Apparatus, Supplies, etc
New Buildings

BOROUGHS OF BROOKLYN AND QUEENS.

Salaries
Apparatus, Supplies, etc
Maintenance of Volunteer Fire System

BOROUGH OF RICHMOND.

Supplies, Rents and Repairs

BOROUGH OF QUEENS.

Salaries
Supplies, Rents, etc

Department of Buildings.

BOARD OF BUILDINGS.

Salaries
Contingencies

BOROUGHS OF MANHATTAN AND THE BRONX.

Salaries
Board of Examiners' Fees
Rents
Contingencies and Emergencies

BOROUGH OF BROOKLYN.

Salaries
Contingencies

BOROUGHS OF QUEENS AND RICHMOND.

Salaries
Contingencies

Department of Taxes and Assessments.

Salaries
Maps
Contingencies

Board of Assessors.

Salaries
Contingencies

24—(*Continued*).

Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment During the Year 1898.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
	Dr.	Cr.			
$32,250 00	$5,064 08	.....	.....	$26,409 03	$776 89
2,000 00	100 00	.....	.....	1,380 07	519 93
2,160 00	100 00	$284 08	.....	2,274 69	69 39
3,000 00	1,450 00	2,080 00	.....	2,328 61	1,301 39
653,750 00	.....	54,350 00	.....	608,480 80	99,619 20
117,000 00	.....	.....	.....	107,250 00	9,750 00
15,000 00	.....	500 00	.....	14,250 04	1,249 96
25,000 00	.....	.....	.....	17,955 71	7,044 29
2,165,603 00	88,800 00	1,250 00	$5,478 99	2,081,017 34	2,514 65
437,278 00	16 65	7,550 00	.....	262,629 49	182,181 86
.....	.....	80,000 00	.....	.....	80,000 00
1,434,927 99	13,500 00	1,100 00	250 00	1,417,096 10	5,681 89
246,100 00	.....	12,400 00	.....	145,273 29	113,226 71
17,450 00	.....	4,100 00	.....	10,655 41	10,894 59
11,950 00	.....	16 65	.....	11,166 65	800 00
30,713 26	.....	.....	.....	30,366 60	346 66
10,000 00	.....	.....	.....	5,221 19	4,778 81
25,700 00	.....	.....	.....	24,562 98	1,137 02
500 00	.....	.....	.....	87 20	412 80
302,225 00	.....	.....	.....	287,744 92	14,480 08
5,200 00	.....	.....	.....	4,400 00	800 00
13,500 00	.....	.....	.....	11,125 00	2,375 00
12,500 00	.....	.....	.....	10,629 13	1,870 87
99,700 00	1,635 24	.....	9,736 47	107,722 46	78 77
2,500 00	.....	.....	.....	2,487 61	12 39
12,140 00	.....	.....	.....	9,431 77	2,708 23
1,500 00	.....	.....	.....	859 67	640 33
282,600 00	5,500 00	.....	.....	264,906 81	12,193 19
35,000 00	.....	3,000 00	300 00	33,737 98	4,562 02
5,000 00	.....	2,500 00	11 05	5,392 42	2,118 63
36,500 00	.....	.....	.....	31,628 30	4,871 70
500 00	.....	.....	.....	382 77	117 23

STATEMENT

TITLES OF ACCOUNTS.

Board of Education of the City of New York.

Salaries of Teachers in Public Schools and of Supervisors of Special Branches.....
Salaries of Janitors in Public Schools.....
Salaries of Teachers and Janitors in Evening Schools.....
Salaries of Officers, Clerks and other Employees of the Board of Education.....
Salaries of the Board of School Superintendents.....
Enforcement of the Act, chapter 671, Laws of 1894, entitled "An Act to provide for the compulsory education of children." Salaries of Attendance Officers, and for the establishment and maintenance of schools or classes pursuant to section 9 of chapter 671, Laws of 1894.....
Support of the Nautical School—Wages, Current Expenses, Repairs, etc.....
Rents of School Premises and Premises for Annexes to the Hall of the Board of Education, and for the Erection of Temporary School Buildings, etc.....
Fuel for all the Schools and the Hall of the Board of Education.....
Gas and Other Methods of Lighting for all the Schools and the Hall of the Board of Education.....
Supplies, Books, Maps, Stationery, etc., for the use of all Schools.....
Incidental Expenses of the Board of Education.....
General Repairs.....
Furniture and Repairs of.....
Lectures to Workingmen and Workingwomen, Free.....
Transportation of Pupils in the Twenty-third and Twenty-fourth Wards.....

Board of Education of the Borough of Brooklyn.

Teachers' Salaries.....
Janitors' Wages.....
Officers' Salaries.....
Music Teachers' Salaries.....
Salary of Librarian.....
Evening Schools.....
Printing.....
Books.....
Music Books.....
Fuel.....
Gas.....
General Supplies.....
Janitors' Supplies.....
Compulsory Education.....
Expressing Books.....
Contingent Fund.....
Industrial Education—Boys.....
Industrial Education—Girls.....
Truant School—Maintenance.....
Kindergarten Classes.....
Training School—Maintenance.....
Employees in Workshop.....
Heating and Ventilating.....
Repairs and Furnishing.....
Pianos and Repairs.....
Rents.....
Sites.....

Department of Education.

Salaries of Officers, Clerks and Employees of the Board of Education.....
Support of Nautical School.....

BOROUGHS OF MANHATTAN AND THE BRONX.

Salaries of Teachers in Public Schools, and of Supervisors of Special Branches.....
Salaries of Janitors in Public Schools.....
Salaries of Teachers and Janitors in Evening Schools.....
Salaries of Officers, Clerks and other Employees.....
Salaries of School Superintendents.....
Lectures.....
Compulsory Education.....

24—(*Continued*).

Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
	Dr.	Cr.			
$355,670 60	$7,183 34	.....	$329,430 78	$677,918 04	.....
22,075 26	20 00	.....	21,392 26	43,447 52	.....
38,427 26	556 64	.....	37,870 62	75,741 24	.....
5,532 76	.....	.....	.....	5,532 76	.....
5,708 28	.....	.....	.....	5,708 28	.....
2,439 80	.....	.....	.....	2,439 80	.....
3,031 48	.....	.....	.....	3,031 48	.....
22,648 60	1,050 00	.....	.....	21,598 60	.....
15,257 36	2 58	.....	.....	15,254 78	.....
5,967 38	5,967 38	.....	.....	.....	.....
83,749 97	2,808 85	.....	.....	80,941 12	.....
4,739 43	3,026 35	.....	.....	1,713 08	.....
31,616 67	2,894 49	.....	.....	28,722 18	.....
390 00	.....	.....	.....	390 00	.....
7,442 03	302 62	.....	.....	7,139 41	.....
540 24	10 50	.....	.....	529 74	.....
254,210 20	1,639 75	.....	.....	252,570 45	.....
10,624 13	183 00	.....	.....	10,441 13	.....
4,432 46	.....	.....	.....	4,432 46	.....
2,473 00	.....	.....	.....	2,473 00	.....
100 00	.....	.....	.....	100 00	.....
7,500 00	265 20	.....	.....	7,234 80	.....
996 87	249 00	.....	.....	747 87	.....
65,384 69	8,384 41	.....	.....	57,000 28	.....
4,000 00	342 89	.....	.....	3,657 11	.....
4,050 75	1,060 03	.....	.....	2,990 72	.....
1,232 42	1,232 42	.....	.....	.....	.....
10,000 00	3,958 67	.....	.....	6,041 33	.....
5,700 00	5,700 00	.....	.....	.....	.....
943 21	27 10	.....	.....	916 11	.....
166 66	.....	.....	.....	166 66	.....
800 00	399 45	.....	.....	400 55	.....
900 00	795 15	.....	.....	104 85	.....
3,090 00	1,619 45	.....	.....	1,470 55	.....
1,270 35	913 85	.....	.....	356 50	.....
1,200 00	26 13	.....	.....	1,173 87	.....
1,055 40	984 90	.....	.....	70 50	.....
3,177 20	99 75	.....	.....	3,077 45	.....
2,419 87	1,047 73	.....	.....	1,372 14	.....
15,627 47	13,244 42	.....	.....	2,383 05	.....
3,144 00	1,879 50	.....	.....	1,264 50	.....
823 31	823 31	.....	.....	.....	.....
1,000 00	1,000 00	.....	.....	.....	.....
261 91	.....	.....	.....	261 91	.....
2,235 67	.....	.....	.....	2,235 67	.....
718,000 00	16,227 54	.....	21 50	701,793 96	.....
45,000 00	521 91	.....	.....	44,478 09	.....
47,000 00	2,683 70	.....	.....	44,316 30	.....
9,900 00	73 42	.....	.....	9,826 58	.....
11,416 56	.....	.....	.....	11,416 56	.....
10,581 33	116 67	.....	40 00	10,504 66	.....
4,331 29	.....	.....	.....	4,331 29	.....

TITLES OF ACCOUNTS.

Supplies
Fuel
General Repairs
Furniture and Repairs of

BOROUGH OF BROOKLYN.

Salaries of Teachers in Public Schools, and of Supervisors of Special Branches
Salaries of Janitors in Public Schools
Salaries of Teachers and Janitors in Evening Schools
Salaries of Officers, Clerks and other Employees
Salaries of School Superintendents
Compulsory Education
Supplies
Fuel
General Repairs

BOROUGH OF QUEENS.

Salaries of Teachers in Public Schools, and of Supervisors of Special Branches
Salaries of Janitors in Public Schools
Salaries of Officers, Clerks and other Employees
Compulsory Education

BOROUGH OF RICHMOND.

Salaries of Teachers in Public Schools, and of Supervisors of Special Branches
Salaries of Janitors in Public Schools
Compulsory Education

The Department of Education.

SCHOOL BOARD OF THE BOROUGHS OF MANHATTAN AND THE BRONX.

Salaries of Teachers in Public Schools, and of Supervisors of Special Branches
Salaries of Janitors in Public Schools
Salaries of Teachers and Janitors in Evening Schools
Salaries of Officers, Clerks and other Employees
Salaries of School Superintendents
Compulsory Education
Support of the Nautical School
Rents and for Erection of Temporary School Premises
Fuel
Lighting
Supplies
Libraries
Incidental Expenses
Incidental Expenses of the Evening Schools
General Repairs
Furniture, and Repairs of
Pianos, and Repairs of
Corporate Schools
Lectures
Placing Fire Alarm Telegraph Wires in the Subways
Transportation
Equipment of School Buildings, etc.
Bills of Special Counsel

SCHOOL BOARD OF THE BOROUGH OF BROOKLYN.

Salaries of Teachers in Public Schools, and of Supervisors of Special Branches
Salaries of Janitors in Public Schools
Salaries of Teachers and Janitors in Evening Schools
Salaries of Officers, Clerks and other Employees
Salaries of School Superintendents
Compulsory Education
Rents and for Erection of Temporary School Premises
Fuel

—(*Continued*).

PRIATIONS THE YEAR 1898.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE YEAR 1898. Dr.	Cr.	CREDITS. — WARRANTS CANCELED, REFUNDS, ETC.	WARRANTS REGISTERED FOR EXPENDITURES TO DECEMBER 31, 1898.	BALANCES UNEXPENDED DECEMBER 31, 1898.
$1,665 83	$0 84	.....	.....	$1,664 99	.....
326 66	.....	.....	.....	326 66	.....
3,412 00	4 50	.....	.....	3,407 50	.....
360 00	.....	.....	.....	360 00	.....
514,988 59	2,059 64	.....	.....	512,928 95	.....
20,757 25	.....	.....	.....	20,757 25	.....
3,604 60	.....	.....	.....	3,604 60	.....
5,709 73	.....	.....	.....	5,709 73	.....
2,871 39	3 75	.....	.....	2,867 64	.....
2,358 60	.....	.....	.....	2,358 60	.....
1,759 75	.....	.....	.....	1,759 75	.....
200 00	.....	.....	.....	200 00	.....
7,109 00	.....	.....	.....	7,109 00	.....
67,040 49	6,591 13	.....	.....	60,449 36	.....
6,091 03	424 23	.....	.....	5,666 80	.....
410 00	137 39	.....	.....	272 61	.....
1,040 00	405 33	.....	.....	634 67	.....
29,487 26	21 66	.....	.....	29,465 60	.....
2,837 61	1 70	.....	.....	2,835 91	.....
1,064 32	15 00	.....	.....	1,049 32	.....
3,520,818 30	2,465,213 37	.....	$92 77	1,055,697 70	.....
251,532 74	183,700 60	.....	.....	67,832 14	.....
119,012 74	119,012 74	.....	.....	.....	.....
52,311 24	33,395 64	.....	.....	18,915 60	.....
55,375 16	43,958 60	.....	.....	11,416 56	.....
27,028 91	22,260 69	.....	.....	4,768 22	.....
26,542 85	23,911 28	.....	.....	2,631 57	.....
93,058 40	72,098 91	.....	.....	20,959 49	.....
121,738 98	99,818 05	.....	.....	21,920 93	.....
44,032 62	44,032 62	.....	.....	.....	.....
457,275 98	397,150 30	.....	.....	60,125 68	.....
12,565 23	12,566 23	.....	43 32	43 32	.....
21,060 57	18,562 35	.....	.....	2,498 22	.....
1,500 00	1,460 80	.....	.....	39 20	.....
466,093 32	452,766 00	.....	.....	13,327 32	.....
47,695 00	46,435 00	.....	.....	1,260 00	.....
7,000 00	7,000 00	.....	.....	.....	.....
125,000 00	125,000 00	.....	.....	.....	.....
42,176 64	28,729 94	.....	.....	13,446 70	.....
5,000 00	5,000 00	.....	.....	.....	.....
5,859 76	4,394 12	.....	.....	1,465 64	.....
296,514 20	296,514 20	.....	.....	.....	.....
10,000 00	10,000 00	.....	.....	.....	.....
1,863,263 21	1,092,332 46	.....	.....	770,930 75	.....
109,950 62	78,191 78	.....	.....	31,758 84	.....
47,229 40	47,229 40	.....	.....	.....	.....
26,191 41	18,390 12	.....	.....	7,801 29	.....
24,378 61	19,612 39	.....	.....	4,766 22	.....
32,997 90	29,500 00	.....	.....	3,497 90	.....
9,026 69	9,026 69	.....	.....	.....	.....
81,749 25	81,449 25	.....	.....	300 00	.....

Totals.	How Payable			
	Payable from the Sinking Fund under Ordinances of the Common Council.	Payable from the Sinking Fund for the Redemption of the City Debt, under Provision of Sec. 213, Chap. 378, Laws of 1897.	Payable from the Sinking Fund for the Redemption of the City Debt, under the Provisions of Sec. 229, of Chap. 378, Laws of 1897.	Payable from th Sinking Fund fo the Redemptio of the City Deb under the Provisions of Sec. 1, of Chap 79, Laws of 1889.
.....	.....	.....	.....	.....
$53,500 00				
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	$9,700,000 00	.....	.....
.....	.....	.....	$7,000,000 00	.....
.....	.....	.....	389,431 90	.....
.....	.....	.....	867,310 08	.....
.....	.....	.....	100,000 00	.....
22,316,741 98				
.....	.....	.....	37,000 00	.....
.....	.....	.....	38,027 52	.....
.....	.....	.....	1,377,000 00	.....
.....	.....	.....	819,769 40	.....
.....	.....	.....	28,500 00	.....
2,300,296 92				
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....
.....	.....	.....	.....	.....

—(*Continued*).

Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
	Dr.	Cr.			
$8,767 58	$8,767 58	.....	.....	.....	.....
168,743 51	165,274 00	.....	.....	$3,469 51	.....
8,000 00	8,000 00	.....	.....	.....	.....
19,203 13	18,979 33	.....	.....	223 80	.....
1,666 00	1,666 00	.....	.....	.....	.....
180,551 79	169,094 72	.....	.....	11,457 07	.....
26,373 00	26,373 00	.....	.....	.....	.....
3,856 00	3,856 00	.....	.....	.....	.....
37,000 00	37,000 00	.....	.....	.....	.....
5,000 00	5,000 00	.....	.....	.....	.....
341,462 01	278,426 06	.....	.....	63,035 95	.....
16,884 58	10,062 78	.....	.....	6,821 80	.....
13,040 00	10,699 15	.....	.....	2,340 85	.....
11,916 66	8,666 70	.....	.....	3,249 96	.....
12,501 33	10,196 50	.....	.....	2,304 83	.....
22,139 38	22,058 38	.....	.....	81 00	.....
35,846 75	35,494 56	.....	.....	352 19	.....
4,000 00	4,000 00	.....	.....	.....	.....
72,750 00	72,750 00	.....	.....	.....	.....
682 75	682 75	.....	.....	.....	.....
6,500 00	6,383 80	.....	.....	116 20	.....
45,720 00	45,720 00	.....	.....	.....	.....
17,650 00	17,650 00	.....	.....	.....	.....
2,500 00	2,500 00	.....	.....	.....	.....
150 00	150 00	.....	.....	.....	.....
2,500 00	2,500 00	.....	.....	.....	.....
3,500 00	3,500 00	.....	.....	.....	.....
6,100 00	6,100 00	.....	.....	.....	.....
131,926 74	102,559 59	.....	$10 00	29,377 15	.....
17,162 39	14,301 81	.....	.....	2,860 58	.....
9,762 50	6,841 73	.....	.....	2,920 77	.....
8,750 00	5,000 02	.....	.....	3,749 98	.....
8,102 35	7,053 03	.....	.....	1,049 32	.....
4,380 00	4,025 00	.....	.....	355 00	.....
10,000 00	9,965 00	.....	.....	35 00	.....
1,500 00	1,500 00	.....	.....	.....	.....
500 00	500 00	.....	.....	.....	.....
23,000 00	22,979 84	.....	.....	20 16	.....
369 42	369 42	.....	.....	.....	.....
1,900 00	1,873 65	.....	.....	26 35	.....
47,000 00	46,933 50	.....	.....	66 50	.....
25,000 00	24,987 50	.....	.....	12 50	.....
1,000 00	1,000 00	.....	.....	.....	.....
2,000 00	1,980 20	.....	.....	19 80	.....
62,520 26	.....	.....	.....	56,706 35	$5,813 91
4,943 00	.....	.....	.....	2,387 50	2,555 50
500 00	.....	.....	.....	.....	500 00
1,000 00	.....	.....	.....	.....	1,000 00
30,000 00	.....	.....	.....	16,947 94	13,052 06
.....	.....	$10,000 00	.....	9,912 25	87 75
.....	.....	23,911 28	3,663 66	18,196 88	9,378 06

Totals.	How Payable.				
	Payable from the Sinking Fund under Ordinances of the Common Council.	Payable from the Sinking Fund for the Redemption of the City Debt, under Provisions of Sec. 213, Chap. 378, Laws of 1897.	Payable from the Sinking Fund for the Redemption of the City Debt, under the Provisions of Sec. 229, of Chap. 378, Laws of 1897.	Payable from the Sinking Fund for the Redemption of the City Debt, under the Provisions of Sec. 1, of Chap. 79, Laws of 1889.	Payal Sinki the I of the (No. 2 Provi Con Am Adopt ber 4 of Sec 8, of t tution of N
.....	.....	.....	.....	.....	....
.....	.....	.....	.....	.....	....
.....	.....	.....	.....	.....	....
.....	.....	.....	.....	.....	....
.....	.....	.....	.....	.....	....
.....	.....	.....	.....	.....	....
$3,061,645 01					
.....	.....	.....	.....	.....	....
2,007,600 00					
.....	.....	.....	.....	.....	....
492,700 00					
.....	.....	.....	.....	.....	....
.....	.....	.....	.....	.....	....
8,886,500 00					
.....	.....	.....	.....	.....	....
.....	.....	.....	.....	.....	....
367,500 00					
.....	.....	.....	.....	.....	....
.....	.....	.....	.....	.....	....
95,500 00					
.....	.....	.....	.....	.....	....
.....	.....	.....	.....	.....	....
.....	.....	.....	.....	.....	....
.....	.....	.....	.....	.....	....
.....	.....	.....	.....	.....	....
285,000 00					

ual with The City of New York, for the payment of which said bonds were issued.

(*Continued*).

Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
.....	.....	$2,488,624 25	$195 05	$1,815,113 60	$673,705 70
.....	.....	184,242 51	163 33	143,864 95	40,540 89
.....	.....	33,469 06	.....	23,557 93	9,911 13
.....	.....	43,958 60	.....	39,958 60	4,000 00
.....	.....	22,260 69	.....	15,279 56	6,981 13
.....	.....	125,000 00	.....	.....	125,000 00
.....	.....	122,253 08	.....	83,806 85	38,446 23
.....	.....	73,148 91	.....	46,759 58	26,389 33
.....	.....	99,820 63	.....	83,981 00	15,839 63
.....	.....	50,000 00	.....	17,288 54	32,711 46
.....	.....	399,959 99	333 33	228,780 39	171,512 93
.....	.....	12,566 23	.....	12,566 23	.....
.....	.....	21,588 70	.....	8,297 00	13,291 70
.....	.....	1,460 80	.....	20 25	1,440 55
.....	.....	455,664 99	.....	318,859 54	136,805 45
.....	.....	46,435 00	.....	22,202 66	24,232 34
.....	.....	7,000 00	.....	172 00	6,828 00
.....	.....	29,149 23	.....	11,552 12	17,597 11
.....	.....	5,000 00	.....	1,280 25	3,719 75
.....	.....	4,404 62	.....	2,052 31	2,352 31
.....	.....	296,514 20	.....	90,270 68	206,243 52
.....	.....	1,096,031 85	.....	824,157 33	271,874 52
.....	.....	78,374 78	.....	63,335 15	15,039 63
.....	.....	18,390 12	.....	12,078 13	6,311 99
.....	.....	19,616 14	.....	12,458 75	7,157 39
.....	.....	30,440 95	.....	9,677 25	20,763 70
.....	.....	37,000 00	.....	.....	37,000 00
.....	.....	47,494 60	.....	31,517 35	15,977 25
.....	.....	9,850 00	.....	3,337 07	6,512 93
.....	.....	82,509 28	.....	56,835 44	25,673 84
.....	.....	10,000 00	.....	3,622 45	6,377 55
.....	.....	187,334 60	.....	106,785 97	80,548 63
.....	.....	8,000 00	.....	6,871 32	1,128 68
.....	.....	20,378 78	.....	6,342 17	14,036 61
.....	.....	1,666 00	.....	.....	1,666 00
.....	.....	183,486 62	55 68	81,146 96	102,395 34
.....	.....	26,373 00	.....	4,920 57	21,452 43
.....	.....	5,000 00	.....	3,282 13	1,717 87
.....	.....	5,735 50	.....	291 55	5,443 95
.....	.....	285,017 19	.....	238,494 22	46,522 97
.....	.....	10,487 01	.....	9,768 84	718 17
.....	.....	10,836 54	.....	8,654 21	2,182 33
.....	.....	8,666 70	.....	7,583 24	1,083 46
.....	.....	10,601 83	.....	1,970 31	8,631 52
.....	$5,000 00	22,058 38	.....	1,700 87	15,357 51
.....	.....	35,494 56	.....	5,557 22	29,937 34
.....	.....	4,000 00	.....	214 88	3,785 12
.....	.....	72,750 00	4 29	6,449 08	66,305 21
.....	.....	682 75	.....	682 75	.....
.....	.....	6,383 80	.....	4,975 02	1,408 18

TITLES OF ACCOUNTS.

Special School Fund (concluded)—
- General Repairs
- Furniture and Repairs of
- Pianos and Repairs of
- Lectures
- Transportation
- Telepones
- Insurance

BOROUGH OF RICHMOND.

General School Fund—
- Salaries of Teachers in Public Schools, etc.
- Salaries of Janitors in Public Schools
- Salaries of Officers, Clerks and Other Employees
- Salaries of School Superintendents
- Compulsory Education

Special School Fund—
- Rents, and for Erection of Temporary School Premises
- Fuel
- Lighting
- Water
- Supplies
- Libraries
- Incidental Expenses
- General Repairs
- Furniture and Repairs of
- Pianos and Repairs of
- Insurance

College of The City of New York.

College of The City of New York

Normal College of The City of New York.

The Normal College

Board of City Record.

City Record Salaries
City Record Contingencies
Publication of the CITY RECORD
Printing, Stationery and Blank Books
Printing, Stationery and Blank Books for County Courts and Offices

Civil Service Commission.

Civil Service of The City of New York, Expenses of

Commissioners of Accounts.

Salaries and Contingencies

Coroners.

Salaries and Expenses of Coroners in the Borough of Manhattan
Salaries and Expenses of Coroners in the Borough of Brooklyn
Salaries and Expenses of Coroners in the Borough of The Bronx
Salaries and Expenses of Coroners in the Borough of Queens
Salaries and Expenses of Coroners in the Borough of Richmond

Sheriff of the County of New York.

Salaries—Sheriff's Office
Salaries—County Jail
Incidental Expenses of Sheriff's Office and County Jail
Furniture, Keep of Horses, etc.
Support of Indigent Prisoners in County Jail
Furniture and Supplies for Special Commissioner of Jurors

4—(*Continued*).

Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898. Dr	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
.....	.....	$45,720 00	.....	$10,874 04	$34,845 96
.....	$2,500 00	17,650 00	.....	446 30	14,703 70
.....	.....	2,500 00	.....	70 33	2,429 67
.....	.....	150 00	.....	.....	150 00
.....	.....	2,500 00	.....	.....	2,500 00
.....	.....	3,500 00	.....	54 12	3,445 88
.....	.....	13,600 00	$493 35	13,963 29	130 06
.....	.....	102,581 25	.....	87,845 10	14,736 15
.....	.....	14,303 51	.....	9,219 35	5,084 16
.....	.....	6,841 73	.....	4,783 25	2,058 48
.....	.....	5,000 02	.....	4,166 65	833 37
.....	.....	7,068 03	.....	4,046 53	3,021 50
.....	.....	4,025 00	.....	1,130 00	2,895 00
.....	.....	9,965 00	22 35	2,974 28	7,013 07
.....	.....	1,500 00	.....	72 45	1,427 55
.....	.....	500 00	.....	.....	500 00
.....	.....	22,979 84	.....	8,963 87	14,015 97
.....	.....	369 42	.....	369 42	.....
.....	.....	1,873 65	.....	1,238 25	635 40
.....	.....	46,933 50	.....	14,961 96	31,971 54
.....	2,500 00	24,987 50	12 00	1,229 75	21,269 75
.....	.....	1,000 00	.....	21 50	978 50
.....	.....	4,480 20	.....	1,341 68	3,138 52
$175,000 00	.....	.....	.....	170,837 21	4,162 79
150,000 00	.....	.....	.....	135,722 85	14,277 15
14,000 00	.....	.....	.....	12,468 48	1,531 52
1,000 00	.....	.....	.....	569 74	430 26
65,000 00	.....	.....	.....	50,703 28	14,296 72
325,000 00	.....	.....	87 50	264,591 79	60,495 71
10,000 00	.....	.....	.....	1,572 75	8,427 25
86,000 00	.....	.....	.....	55,712 70	30,287 30
160,000 00	.....	.....	191 50	110,375 15	49,816 35
61,200 00	.....	.....	.....	58,236 57	2,963 43
31,500 00	.....	.....	.....	29,444 94	2,055 06
30,700 00	.....	.....	.....	28,471 57	2,228 43
21,350 00	.....	400 00	.....	20,903 05	840 95
16,150 00	.....	.....	.....	15,333 52	816 48
100,380 00	.....	.....	.....	99,764 37	615 63
21,652 00	.....	.....	.....	21,641 25	10 75
2,750 00	.....	.....	.....	2,297 26	452 74
1,000 00	.....	.....	.....	661 95	338 05
4,000 00	.....	.....	.....	2,956 96	1,043 04
1,200 00	.....	.....	.....	324 33	875 67

TITLES OF ACCOUNTS.

Sheriff's Office, Kings County.

For Maintenance of Kings County Jail.....
For Transportation of Prisoners.....

Sheriff's Office, Richmond County.

Salaries and Disbursements.....

The District Attorney's Office, New York County.

Salaries.....
Contingencies—District Attorney's Office, New York County, including arrearages.....

District Attorney, Kings County.

Salaries.....
Contingencies.....

District Attorney, Richmond County.

Salaries.....
Witness Fees and Contingencies.....

The Register, New York County.

Salaries.....
Contingencies.....
For the Preservation of Public Records, Register's Office, New York County.....

County Clerk, New York County.

Salaries.....
Contingencies.....
For the Preservation of Public Records, County Clerk's Office, New York County.....

County Clerk, Richmond County.

County Clerk, Richmond County.....

Commissioner of Jurors' Office, New York County.

Salaries.....
Contingencies.....
Jury Notice Servers.....

Special Commissioner of Jurors, New York County.

Salaries.....
Contingencies.....

Commissioner of Jurors' Office, Kings County.

Salaries.....
Jury Notice Servers.....

Special Commissioner of Jurors, Kings County.

Salaries.....
Contingencies.....

The Judiciary.

The Judiciary.....

City Magistrates' Court—First Division.

Salaries.....
Contingencies.....

City Magistrates' Court—Second Division.

Salaries.....
Contingencies.....
Salaries of Justices for January.....

Municipal Court, City of New York.

Municipal Court, City of New York.....

14—(*Continued*).

Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898. Dr.	Cr.	Credits. Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
$104,800 00	.....	.....	.....	$71,329 27	$33,470 73
15,500 00	.....	.....	.....	14,208 26	1,291 74
17,685 00	.....	.....	.....	14,352 90	3,332 10
219,033 86	.....	.....	.....	218,609 77	424 09
32,000 00	.....	.....	.....	23,790 15	8,209 85
80,100 00	.....	.....	.....	72,784 67	7,315 33
10,000 00	.....	.....	.....	3,914 63	6,085 37
5,000 00	.....	.....	.....	4,925 26	74 74
500 00	.....	.....	.....	487 35	12 65
141,900 00	.....	$1,675 00	$12 10	143,587 09	01
500 00	$125 00	.....	.....	343 41	31 59
20,300 00	1,550 00	.....	.....	18,750 00	.....
94,830 00	.....	.....	.....	94,794 06	35 94
400 00	.....	.....	.....	297 65	102 35
14,600 00	.....	.....	.....	14,075 90	524 10
.....	.....	.....	333 33	333 33	.....
33,800 00	.....	.....	.....	32,827 66	972 34
2,300 00	.....	.....	.....	744 85	1,555 15
5,500 00	.....	.....	.....	4,757 90	742 10
18,250 06	.....	.....	.....	17,583 36	666 70
200 00	.....	.....	.....	43 64	156 36
15,600 00	.....	.....	.....	15,249 96	350 04
10,800 00	.....	.....	.....	10,766 66	33 34
11,301 97	.....	.....	.....	9,835 33	1,466 64
200 00	.....	.....	.....	99 28	100 72
1,308,951 69	.....	.....	.....	1,262,239 46	46,712 23
162,200 00	.....	.....	.....	161,805 76	394 24
500 00	.....	.....	.....	111 83	388 17
153,358 35	.....	.....	232 73	152,009 61	1,581 47
500 00	.....	.....	.....	336 02	163 98
8,487 49	.....	.....	.....	8,487 39	10
369,600 00	.....	.....	1,321 43	350,548 95	20,372 48

TITLES OF ACCOUNTS.

County Court, Kings County.

County Court, Kings County
County Court, Kings County—Contingencies

Surrogates' Court, New York County.

Salaries
Contingencies
Contingencies—For Service by the Sheriff of Citations and Orders issued out of the Surrogates' Court
For the Preservation of Public Records—Surrogates' Office, New York County

Surrogate's Court, Kings County.

Surrogate's Court, Kings County
Surrogate's Court, Kings County—Contingencies

Surrogate's Court, Richmond County.

Surrogate's Court, Richmond County

Kings County Treasurer.

Salaries
Contingencies

The National Guard.

Armories and Drill-rooms—For Wages of Armorers, Janitors, Engineers and Laborers
Seventh Regiment Armory, Trustees of

Asylums, Reformatories and Charitable Institutions.

Syracuse State Institution for Feeble-minded Children
Children's Aid Society
The Children's Fold of The City of New York
American Female Guardian Society
Hebrew Benevolent and Orphan Asylum Society
Institution for the Improved Instruction of Deaf Mutes
New York Foundling Hospital
New York Institution for the Blind
New York Catholic Protectory
New York Institution for the Instruction of the Deaf and Dumb
New York Infirmary for Women and Children
New York Juvenile Asylum
New York Society for the Relief of the Ruptured and Crippled
Nursery and Child's Hospital
Roman Catholic House of the Good Shepherd
Association for Befriending Children and Young Girls
St. Joseph's Institute for the Improved Instruction of Deaf Mutes
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York
Hebrew Sheltering Guardian Society
Protestant Episcopal House of Mercy
Old Marion Street Maternity Hospital
New York Medical College and Hospital for Women
Matteawan State Hospital
The Babies' Hospital
New York Infant Asylum
Peabody Home for Aged and Indigent Women
Sloane Maternity Hospital
Babies' Wards of the Post-Graduate Hospital
Mothers' and Babies' Hospital
New York Magdalen Benevolent Society
Sanitarium for Hebrew Children
St. John's Guild
New York Society for the Prevention of Cruelty to Children
Central New York Institution for Deaf Mutes
New York Post Graduate Medical School and Hospital
The Society of the Lying-in Hospital of The City of New York
New York Polyclinic Medical School and Hospital

24—(*Continued*).

Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
	Dr.	Cr.			
$99,700 00	.....	.....	.....	$99,700 00	.....
.....	.....	$93 90	.....	.....	$93 90
145,000 00	.....	.....	.....	144,374 17	625 83
1,200 00	.....	.....	.....	917 17	282 83
1,000 00	.....	.....	.....	.....	1,000 00
11,620 00	.....	.....	.....	11,100 00	520 00
44,400 00	.....	.....	$3,699 95	47,245 89	854 06
500 00	.....	.....	.....	182 88	317 12
11,200 00	.....	.....	.....	10,950 00	250 00
17,800 00	$700 00	.....	.....	16,469 47	630 53
200 00	.....	700 00	.....	590 84	309 16
157,315 00	.....	372 00	8 00	153,482 29	4,212 71
8,000 00	.....	.....	.....	8,000 00	.....
757 00	.....	.....	.....	757 00	.....
70,000 00	.....	.....	.....	70,000 00	.....
17,000 00	.....	.....	.....	12,951 13	4,048 87
25,000 00	.....	.....	.....	25,000 00	.....
100,000 00	.....	.....	.....	59,044 74	40,955 26
26,250 00	.....	.....	.....	15,759 71	10,490 29
324,717 00	.....	.....	.....	289,279 36	35,437 64
5,500 00	.....	.....	.....	.....	5,500 00
275,000 00	.....	.....	.....	207,948 61	67,051 39
33,840 00	.....	.....	.....	23,881 87	9,958 13
4,000 00	.....	.....	.....	2,525 00	1,475 00
118,250 00	.....	.....	.....	97,328 57	20,921 43
26,250 00	.....	.....	.....	10,088 12	16,161 88
75,200 00	.....	.....	.....	51,352 11	23,847 89
18,000 00	.....	.....	.....	10,301 73	7,698 27
6,500 00	.....	.....	.....	6,485 70	14 30
29,817 07	.....	.....	.....	20,144 31	9,672 76
5,000 00	.....	.....	.....	3,750 00	1,250 00
104,000 00	.....	.....	.....	77,548 46	26,451 54
14,300 00	.....	.....	.....	6,994 48	7,305 52
6,250 00	.....	.....	.....	2,860 00	3,390 00
7,000 00	.....	.....	.....	4,235 00	2,765 00
13,808 57	.....	.....	.....	10,943 03	2,865 54
4,789 42	.....	.....	.....	2,538 45	2,250 97
99,998 00	.....	.....	.....	52,958 98	47,039 02
3,750 00	.....	.....	.....	2,596 85	1,153 15
8,000 00	.....	.....	.....	7,098 80	901 20
6,000 00	.....	.....	.....	908 00	5,092 00
4,000 00	.....	.....	.....	1,025 00	2,975 00
2,200 00	.....	.....	.....	743 48	1,456 52
5,000 00	.....	.....	.....	5,000 00	.....
30,000 00	.....	.....	.....	30,000 00	.....
30,000 00	.....	.....	.....	20,000 00	10,000 00
30 00	.....	.....	.....	.....	30 00
25,000 00	.....	.....	.....	22,916 63	2,083 37
12,000 00	.....	.....	.....	9,000 00	3,000 00
7,500 00	.....	.....	.....	5,360 15	2,139 85

TITLES OF ACCOUNTS.

New York Homeopathic Medical School and Hospital.....
Mount Sinai Hospital.....
Hospitals and Dispensaries, Borough of Brooklyn.....
State Asylums and Hospitals, Borough of Brooklyn.....
House of Good Shepherd, Borough of Brooklyn.....
St. John's Hospital, Borough of Queens.....
Flushing Hospital, Borough of Queens.....
Jamaica Hospital, Borough of Queens.....

For Library Purposes.

BOROUGH OF MANHATTAN.

The New York Free Circulating Library.....
The Aguilar Free Library Society.....
The Webster Free Library.....
The Cathedral Free Circulating Library.....
The Free Library of the University Settlement Society.....
The Washington Heights Free Library.....
The Maimonides Free Library of District No. 1 of the Independent Order of Benai Berith.....
The St. Agnes Free Library.....
The Young Women's Christian Association Library.....
The Harlem Library.....

BOROUGH OF BROOKLYN.

Union for Christian Work.....
Public Library.....
Franklin Library Association.....
Long Island City Public Library.....

Miscellaneous.

Advertising.....
Board of Estimate and Apportionment, Expenses of.....
Jurors' Fees, New York County, etc.....
Fees of Stenographers.....
Fees of Witnesses, etc.....
For the Establishment and Maintenance of a Library for the Court of General Sessions and Supreme Court.....
Fund for Street and Park Openings.....
For Fees of the Clerk of the Court of General Sessions, etc.....
Disbursements and Fees (section 658, Code of Criminal Procedure).....
For Costs of Commitment of Insane Persons.....
Memorial Committee, Grand Army of the Republic.....
Contingencies, Clerk of the Appellate Division of the Supreme Court, First Department.....
Decoration Day Observances, Borough of Brooklyn.....
Disciplinary Training School, Salaries and other Purposes, Borough of Brooklyn.....
For Claim of the Bank of Mount Vernon, N. Y.....
For Payment to John T. Brady of Indebtedness incurred by the Grant Monument Committee.....
For Payment of Claim of Joe Hooker Post No. 128, G. A. R.....
For Payment of Claim of Mary E. Ward (chapter 671, Laws of 1897).....
For Payment of Claim of Francis J. Lantry (chapter 214, Laws of 1897).....
For Payment of the Amounts directed by Orders of the Supreme Court to be Included in the Tax Levy f 1898 and Refunded to certain Insurance Companies and Savings Banks for Taxes Illegally Collected, etc
For Payment of Claim of Joseph H. Franklin (chapter 685, Laws of 1897).....
For Payment of Claim of George W. Corbett, James C. Corbett and Honora Corbett, etc. (chapter 684, Laws 1897).....
For Payment of Claim of Maria T. Donnelly, Mary Donnelly and Agnes Donnelly, etc. (chapter 39, Laws 1897).....
Kings County Volunteer Firemen's Association (cahpter 658, Laws of 1895).....
For Refund of Tax of 1896 to the President, Managers and Company of the Delaware and Hudson Can Company.....
The Law Library in Brooklyn—
Salaries.....
Incidental Expenses.....
Salary of County Clerk, Richmond County.....

—(*Continued*).

Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
57,810 00	.....	.....	.....	$7,810 00	.....
26,000 00	.....	.....	.....	13,814 80	$12,185 20
260,000 00	.....	.....	.....	253,500 00	6,500 00
2,750 00	.....	.....	.....	2,730 00	20 00
6,500 00	.....	.....	.....	6,500 00	.....
10,000 00	.....	.....	.....	10,000 00	.....
5,000 00	.....	.....	.....	4,332 60	667 40
1,000 00	.....	.....	.....	461 80	538 20
82,000 00	.....	.....	.....	75,166 65	6,833 35
41,500 00	.....	.....	.....	38,041 65	3,458 35
3,800 00	.....	.....	.....	3,483 30	316 70
8,800 00	.....	.....	.....	8,066 65	733 35
4,000 00	.....	.....	.....	3,666 65	333 35
3,900 00	.....	.....	.....	2,925 00	975 00
9,500 00	.....	.....	.....	8,708 30	791 70
5,000 00	.....	.....	.....	4,583 30	416 70
5,300 00	.....	.....	.....	3,975 00	1,325 00
2,400 00	.....	.....	.....	2,200 00	200 00
5,000 00	.....	.....	.....	5,000 00	.....
5,000 00	.....	.....	.....	3,823 31	1,176 69
300 00	.....	.....	.....	300 00	.....
5,000 00	.....	.....	.....	3,423 40	1,576 60
75,000 00	.....	.....	.....	74,976 03	23 97
5,161 29	.....	.....	.....	4,946 69	214 60
75,000 00	$4,000 00	.....	.....	56,980 50	14,019 50
15,000 00	.....	.....	.....	14,998 17	1 83
20,000 00	.....	.....	.....	11,000 00	9,000 00
6,000 00	.....	.....	.....	.....	6,000 00
734,568 86	.....	.....	.....	734,568 86	.....
7,500 00	.....	$4,000 00	.....	7,337 12	4,162 88
1,000 00	.....	2,500 00	$50 00	1,022 35	2,527 65
1,000 00	.....	.....	.....	.....	1,000 00
2,500 00	.....	.....	.....	2,161 90	338 10
100 00	.....	.....	.....	50 31	49 69
2,500 00	.....	.....	.....	2,499 58	42
48,000 00	.....	.....	.....	22,929 56	25,070 44
368 35	.....	.....	.....	368 35	.....
1,986 32	.....	.....	.....	1,986 32	.....
224 00	.....	.....	.....	.....	224 00
4,545 34	.....	.....	.....	.....	4,545 34
2,510 25	.....	.....	.....	2,510 25	.....
141,000 00	.....	.....	.....	137,651 77	3,348 23
2,960 39	.....	.....	.....	2,960 39	.....
6,550 00	.....	.....	.....	6,550 00	.....
1,795 13	.....	.....	.....	1,795 13	.....
1,500 00	.....	.....	.....	1,500 00	.....
108,102 64	.....	.....	.....	108,102 64	.....
4,800 00	.....	.....	.....	4,800 00	.....
1,000 00	.....	.....	.....	1,000 00	.....
4,000 00	.....	.....	.....	4,000 00	.....

STATEME

TITLES OF ACCOUNTS.

Allowance to Veteran Association for Decoration Day Observances, Borough of Brooklyn.....
Stenographer to Grand Jury, Kings County.....
Refund, under chapter 519, Laws of 1897.....
County Abstract, Richmond County.....
Printing Proceedings 1897, Richmond County.....
Police Pension Fund, Borough of Brooklyn.....
Printing Calendars, etc., Supreme Court, Appellate Division, Second Department.....
Examining Board of Plumbers.....
Commissioners of Record, Kings County.....
Corporation Advertising, Borough of Brooklyn .....
County Detective, Kings County.....
Jurors' Fees, Kings County.....
Jurors' Fees, Richmond County.....
Art Commission of The City of New York.....
Register, Kings County—
Current Indexing.....
Salary of Expert.....
County Clerk, Kings County—
Salary of Expert.....
Inspectors and Sealers of Weights and Measures.....
For Relief of Indigent Soldiers, Sailors or Marines.....
For Relief of the Benevolent Fund known as the Widows' and Orphans' Fund of the Various Volunteer Fi
Departments that performed duties in the City of Brooklyn and Town of New Lots (chapter 86, Laws c
1890).....
For Expenses of the Local Board of the Borough of Queens.....
For Payment of Claim of Louis W. Briggs (chapter 383, Laws of 1898).....
For Salaries of General Interpreters of the County of Kings.....
For Claim of Howard P. Okie.....
Italian Interpreter, County of Kings.....
County Clerk, Kings County—
For Compliance with Election Law.....
For Compliance with Special Election Law.....
Current Indexing.....
County Charges.....

Totals.....

SU

TITLES OF ACCOUNTS.

For State Taxes.....
For General Expenses of the City Government, viz.:
The Mayoralty.....
Municipal Assembly and City Clerk.....
Department of Finance.....
President, Borough of Manhattan.....
President, Borough of The Bronx,.....
President, Borough of Brooklyn.....
President, Borough of Queens.....
President, Borough of Richmond.....
Bureau of Municipal Statistics.....
Interest on the City Debt.....
Redemption of the City Debt.....

.24—(*Continued*).

Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
	Dr.	Cr.			
$900 00	.....	.....	.....	$535 01	$364 99
4,000 00	.....	.....	.....	2,014 70	1,985 30
3,251 13	.....	.....	.....	3,251 13	.....
86,247 60	.....	.....	$25,704 07	110,513 83	1,437 84
800 00	.....	.....	.....	789 75	10 25
8,400 73	.....	.....	.....	.....	8,400 73
1,500 00	.....	$1,600 00	410 00	1,928 86	1,581 14
3,633 90	.....	.....	.....	2,879 42	754 48
125,000 00	.....	.....	.....	116,111 44	8,888 56
100,000 00	.....	.....	84 00	77,844 67	22,239 33
1,750 00	.....	.....	.....	1,520 70	229 30
80,000 00	.....	10,000 00	.....	88,241 00	1,759 00
5,000 00	.....	.....	.....	5,000 00	.....
1,000 00	.....	186 00	.....	932 81	253 19
20,000 00	.....	.....	.....	.....	20,000 00
3,000 00	.....	.....	.....	3,000 00	.....
3,000 00	.....	.....	.....	3,000 00	.....
19,750 00	.....	.....	.....	18,463 08	1,286 92
10,000 00	.....	.....	.....	4,923 25	5,076 75
5,000 00	.....	.....	.....	5,000 00	.....
500 00	.....	.....	.....	500 00	.....
620 00	.....	.....	.....	620 00	.....
14,800 00	.....	.....	.....	14,546 43	253 57
1,779 75	.....	.....	.....	1,779 75	.....
1,200 00	.....	.....	.....	1,200 00	.....
.....	.....	7,000 00	.....	.....	7,000 00
.....	.....	3,000 00	.....	.....	3,000 00
.....	.....	1,250 00	.....	.....	1,250 00
.....	.....	890 10	.....	890 10	.....
$77,559,332 37	$8,304,549 89	$8,304,549 89	$3,207,561 39	$71,873,542 88	$8,893,350 88

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Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
	Dr.	Cr.			
$7,297,187 93	.....	.....	$2,474,697 65	$9,759,287 90	$12,597 68
62,155 00	.....	.....	.....	49,472 92	12,682 08
192,552 00	.....	.....	1,528 41	184,027 17	10,053 24
770,423 75	$51,800 00	$51,800 00	526 58	702,160 10	68,790 23
11,100 00	200 00	200 00	.....	10,243 94	856 06
11,100 00	.....	.....	.....	10,157 41	942 59
11,100 00	200 00	200 00	.....	9,851 23	1,248 77
7,000 00	.....	.....	.....	6,995 32	4 68
7,000 00	.....	.....	.....	4,558 93	2,441 07
10,000 00	.....	.....	.....	5,980 76	4,019 24
9,629,382 39	169,842 00	.....	1,854 00	9,004,017 32	457,377 07
2,298,289 78	.....	35,000 00	.....	2,179,839 77	153,450 01

TITLES OF ACCOUNTS.

For General Expenses of the City Government, viz. (concluded):

Installments payable in 1898
Judgments
Law Department
Public Administrator
Board of Public Improvements
Department of Highways
Department of Sewers
Department of Bridges
Department of Public Buildings, Lighting and Supplies
Department of Water Supply
Department of Parks
Department of Public Charities
Department of Correction
Department of Health
Police Department
Bureau of Elections
Department of Street Cleaning
Fire Department
Department of Buildings
Department of Taxes and Assessments
Board of Assessors
Department of Education
The College of The City of New York
The Normal College of The City of New York
Board of City Record
Civil Service Commission
Commissioners of Accounts
The Coroners
The Sheriff of the County of New York
The Sheriff of the County of Kings
The Sheriff of the County of Richmond
The District Attorney, County of New York
The District Attorney, County of Kings
The District Attorney, County of Richmond
The Register, New York County
The County Clerk, New York County
The County Clerk, Richmond County
Commissioner of Jurors, New York County
Special Commissioner of Jurors, New York County
Commissioner of Jurors, Kings County
Special Commissioner of Jurors, Kings County
The Judiciary
City Magistrates' Courts, First Division
City Magistrates' Courts, Second Division
Municipal Court, City of New York
County Court, Kings County
Surrogate's Court, New York County
Surrogate's Court, Kings County
Surrogate's Court, Richmond County
Kings County Treasurer
The National Guard
Asylums, Reformatories and Charitable Institutions
Libraries
Miscellaneous

Totals

*Warrants canceled during 1898	$2,917,474 5
*Refunds during 1898	290,086 8
	$3,207,561 3

c. 24—(*Concluded*).

Appropriations for the Year 1898.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1898.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1898.	Balances Unexpended December 31, 1898.
	Dr.	Cr.			
$2,238,539 21	.....	.....	.....	$2,238,539 21	.....
250,000 00	.....	.....	$750 00	250,492 78	$257 22
399,758 00	.....	.....	817 52	356,552 58	44,022 94
21,346 77	.....	.....	.....	21,095 16	251 61
173,500 00	$2,000 00	$2,000 00	.....	154,568 93	18,931 07
2,044,020 35	35,600 00	50,609 00	1,516 00	1,506,442 37	554,102 98
589,455 44	10,954 62	51,204 62	506 64	533,154 66	97,057 42
394,136 88	12,000 00	3,000 00	105 00	230,875 78	154,366 10
3,624,314 56	44,500 00	44,500 00	307 98	2,274,569 20	1,350,053 34
1,322,093 50	33,309 00	27,300 00	46 75	833,159 49	482,971 76
1,472,370 89	19,300 00	30,000 00	1,409 44	1,236,559 26	247,921 07
1,778,213 00	40,000 00	40,000 00	179 22	1,276,068 20	502,324 02
681,243 49	13,800 00	13,800 00	.....	528,534 44	152,709 05
989,423 17	71,880 90	73,516 14	3,732 95	869,028 31	125,763 05
10,654,058 62	3,000 00	13,000 00	.....	10,656,219 21	7,839 41
705,086 00	35,000 00	27,500 00	27,711 76	659,556 47	65,741 29
3,991,162 40	414,214 08	463,214 08	250,116 08	3,968,084 86	383,193 62
4,354,022 25	102,316 65	106,416 65	5,728 99	3,963,426 07	400,425 17
475,465 00	1,635 24	.....	9,736 47	459,050 74	24,515 49
322,600 00	5,500 00	5,500 00	311 05	304,037 21	18,873 84
37,000 00	.....	.....	.....	32,011 07	4,988 93
12,003,681 84	7,231,122 40	7,231,122 40	393,844 29	9,822,795 34	2,574,730 79
175,000 00	.....	.....	.....	170,837 21	4,162 79
150,000 00	.....	.....	.....	135,722 85	14,277 15
415,000 00	.....	.....	87 50	329,906 04	85,181 46
86,000 00	.....	.....	.....	55,712 70	30,287 30
160,000 00	.....	.....	191 50	110,375 15	49,816 35
160,900 00	.....	400 00	.....	152,389 65	8,910 35
130,982 00	.....	.....	.....	127,646 12	3,335 88
120,300 00	.....	.....	.....	85,537 53	34,762 47
17,685 00	.....	.....	.....	14,352 90	3,332 10
251,033 86	.....	.....	.....	242,399 92	8,633 94
90,100 00	.....	.....	.....	76,699 30	13,400 70
5,500 00	.....	.....	.....	5,412 61	87 39
162,700 00	1,675 00	1,675 00	12 10	162,680 50	31 60
109,830 00	.....	.....	.....	109,167 61	662 39
.....	.....	.....	333 33	333 33	.....
41,600 00	.....	.....	.....	38,330 41	3,269 59
18,450 06	.....	.....	.....	17,627 00	823 06
26,400 00	.....	.....	.....	26,016 62	383 38
11,501 97	.....	.....	.....	9,934 61	1,567 36
1,308,951 69	.....	.....	.....	1,262,239 46	46,712 23
162,700 00	.....	.....	.....	161,917 59	782 41
162,345 84	.....	.....	232 73	160,833 02	1,745 55
369,600 00	.....	.....	1,321 43	350,548 95	20,372 48
99,700 00	.....	93 90	.....	99,700 00	93 90
158,820 00	.....	.....	.....	156,391 34	2,428 66
44,900 00	.....	.....	3,699 95	47,428 77	1,171 18
11,200 00	.....	.....	.....	10,950 00	250 00
18,000 00	700 00	700 00	.....	17,060 31	939 69
165,315 00	.....	372 00	8 00	161,482 29	4,212 71
1,863,767 06	.....	.....	.....	1,468,474 47	395,292 59
181,500 00	.....	.....	.....	163,363 21	18,136 79
2,050,767 67	4,000 00	30,426 10	26,248 07	1,900,657 30	202,784 54
$77,559,332 37	$8,304,549 89	$8,304,549 89	*$3,207,561 39	$71,873,542 88	$8,893,350 88

ITLES OF BONDS.	How Payable.					Amounts Held by the Sinking Fund of Long Island City for the Redemption of Revenue Bonds.
	from cing Long City e tion nue nder sions ter s of	Payable from the Sinking Fund of Long Island City for the Redemption of Fire Bonds, under the Provisions of Chapter 122, Laws of 1894.	Payable from Water Revenue.	Payable from Assessments.	Payable from Taxation.	
Works—Streets and Roads.						
ement Bonds	....	.....	.....	....	$40,000 00	.....
.....	....	.....	.....	.....	14,000 00	... .
nt Bonds	....	.....	.....	.....	60,000 00	.....
ement Bonds	....	.....	.....	.....	40,000 00	.....
onds	....	.....	.....	.....	4,000 00	.....
OUNTY OF QUEENS.						
f Bonds of the County of Queens December 31, 1897, chargeable a New York, as based upon the Supreme Court, Third Judi given September 28, 1900, is a						
dings	....	.....	.....	.....	102,638 14	.....
ks—Streets and Roads	....	.....	.....	.....	3,263,103 31	.....
ld Debts and Matured Loans	....	.....	.....	.....	442,215 01	.....
tals	o 00	$35,000 00	$818,000 00	$1,657,292 04	$10,498,643 58	$330,000 00

25.

...ll as the Amount of Stocks and Bonds Canceled during 1898, *by the Commissioners of the*

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Appropriation Accounts.		Special and Trust Accounts.	Sinking Funds.	Remarks.
...est on the City Debt, 1898.	Redemption of the City Debt, 1898.			
.....	.....	$23,332,600 00	.....	Paid from Taxes Collected.
.....	.....	2,000,000 00	.....	Paid from Taxes Collected.
.....	$1,461,645 01	.....	.....	
177,262 13	13,898 00	.....	.....	
.....	.....	7,529 81	.....	Paid from Revenue Bond Fund, section 2, chapter 669, Laws of 1897.
.....	.....	682 74	.....	Paid from Borough of Brooklyn, Twenty-sixth Ward Street Improvement Fund.
.....	.....	6,015 40	.....	Paid from Borough of Brooklyn, Eighth Ward Improvement Fund.
.....	.....	373,894 06	.....	Paid from Borough of Brooklyn, Water Revenue.
.....	.....	11,425 00	.....	Paid from Borough of Brooklyn, Gravesend Opening and Grading Assessments.
.....	.....	9,187 50	.....	Paid from Borough of Brooklyn, Sewerage Fund.
.....	.....	105 36	.....	Paid from Borough of Brooklyn, New Utrecht Assessment, Flagging.
.....	.....	.....	$359,800 00	Paid from Sinking Fund for the Redemption of the City Debt No. 1.
.....	.....	.....	273,000 00	Paid from Sinking Fund for the Redemption of the City Debt No. 1.
.....	.....	.....	133,500 00	Paid from Sinking Fund for the Redemption of the City Debt No. 1.
.....	.....	.....	16,500 00	Paid from Sinking Fund for the Redemption of the City Debt No. 1.
.....	1,000 00	.....	.....	
.....	10,000 00	.....	.....	
.....	1,000 00	.....	.....	
.....	1,000 00	.....	.....	
.....	5,000 00	.....	.....	
.....	4,000 00	.....	.....	
.....	1,000 00	.....	.....	
.....	500 00	.....	.....	

;—(*Continued*).

APPROPRIATION ACCOUNTS.		SPECIAL AND TRUST ACCOUNTS.	SINKING FUNDS.	REMARKS.
rest on the ity Debt, 1898.	Redemption of the City Debt, 1898.			
.....	.....	.....	$4,000 00	Paid from "Sinking Fund of the City of Brooklyn."
.....	.....	$3,000 00	.....	Paid from Borough of Brooklyn Revenue Fund.
.....	$8,000 00	.....	.....	
.....	5,000 00	.....	.....	
.....	15,000 00	.....	.....	
.....	5,000 00	.....	.....	
.....	30,000 00	.....	.....	
.....	29,000 00	.....	.....	
.....	.....	100,000 00	.....	Paid from Borough of Brooklyn—Sewerage Fund.
.....	.....	3,000,000 00	.....	Paid from Borough of Brooklyn Tax Certificates.
.....	.....	1,060,000 00	.....	Paid from Borough of Brooklyn Tax Certificates.
.....	.....	5,000 00	.....	Paid from Borough of Brooklyn Flatbush Sewer Assessments.
.....	.....	5,000 00	.....	Paid from Borough of Brooklyn Flatbush Sewer Assessments.
.....	.....	5,000 00	.....	Paid from Borough of Brooklyn Flatbush Sewer Assessments.
.....	.....	1,000 00	.....	Paid from Borough of Brooklyn Flatbush Sewer Assessments.
.....	1,000 00	.....	.....	
.....	1,000 00	.....	.....	
.....	8,321 47	.....	.....	
.....	8,363 33	.....	.....	
.....	4,500 00	.....	.....	
.....	1,000 00	.....	.....	
.....	.....	4,000 00	.....	Paid from Revenue Bond Fund, section 2, chapter 669, Laws of 1897.
.....	.....	2,398 00	.....	Paid from Revenue Bond Fund, section 2, chapter 669, Laws of 1897.
.....	26,210 00	.....	.....	
.....	3,673 00	.....	.....	

Payable from Assessments (concluded)—

Bath Beach Flagging Bonds, Series "I"

Bath Beach Flagging Bonds, Series "R"

Bath Beach Flagging Bonds, Series "F"

Bath Beach Flagging Bonds, Series "V"

Bath Beach Flagging Bonds, Series "GG"

Street Improvement Bonds, Series "FF," for the Improvement of Bay Twentieth Street, etc.

Payable from Taxation—

Bath Beach Sewer Bonds, First Series

Bath Beach Sewer Bonds, Second Series

Board of Improvement Bonds, Series "O"

Board of Improvement Bonds, Series "U"

School Bonds, District No. 1

School Bonds, District No. 2

School Bonds, District No. 3

KINGS COUNTY.

Payable from Taxation—

Hall of Records Loan

Certificates of Indebtedness to Provide for the Erection of an Armory for the Fourteenth Regiment

Certificates of Indebtedness for the Erection, etc., of an Armory for the Thirteenth Regiment

Refunding Loan

Indexing and Reindexing Loan

Certificates of Indebtedness, Fourteenth Regiment Armory Site

Certificates of Indebtedness, Meeker Avenue Bridge (New)

LONG ISLAND CITY.

Payable from the "Special Sinking Fund of Long Island City, for the Redemption of Revenue Bonds," under the Provisions of Chapter 782 of the Laws of 1895—

Revenue Bonds of 1888

Payable from Water Revenues—

Funded Water Debt Bonds

Payable from Taxation—

Funded Debt for Newtown Debt

Funded Debt for Newtown Debt

Payable from Assessments—

Street Improvement Bonds

TOWN OF NEWTOWN.

Payable from Taxation—

Newtown Bridge Bonds

Funded Debt of Newtown, Seventh Series

Union Free School, District No. 1

Common School, District No. 2

Union Free School, District No. 3

Union Free School, District No. 4

Union Free School, District No. 6

Union Free School, District No. 7

No. 25—(*Continued*).

Appropriation Accounts.		Special and Trust Accounts.	Sinking Funds.	Remarks.
Interest on the City Debt, 1898.	Redemption of the City Debt, 1898.			
.....	.....	$1,405 00	.....	Paid from Borough of Brooklyn New Utrecht Assessment Flagging.
.....	.....	3,200 00	.....	Paid from Borough of Brooklyn New Utrecht Assessment Flagging.
.....	.....	3,500 00	.....	Paid from Borough of Brooklyn New Utrecht Assessment Flagging.
.....	.....	1,646 00	.....	Paid from Borough of Brooklyn New Utrecht Assessment Flagging.
.....	.....	2,520 00	.....	Paid from Borough of Brooklyn New Utrecht Assessment Flagging.
.....	$8,883 00	.....	.....	
.....	7,120 00	.....	.....	
.....	568 00	.....	.....	
.....	.....	5,000 00	.....	Paid from Revenue Bond Fund, section 2, chapter 669, Laws of 1897.
.....	.....	2,500 00	.....	Paid from Revenue Bond Fund, section 2, chapter 669, Laws of 1897.
.....	1,800 00	.....	.....	
.....	1,800 00	.....	.....	
.....	1,000 00	.....	.....	
.....	19,000 00	.....	.....	
.....	30,000 00	.....	.....	
.....	10,000 00	.....	.....	
.....	132,500 00	.....	.....	
.....	25,000 00	.....	.....	
.....	50,000 00	.....	.....	
.....	10,000 00	.....	.....	
.....	.....	.....	$9,000 00	Paid from the "Sinking Fund for Redemption of Revenue Bonds of Long Island City."
.....	20,000 00	.....	.....	
.....	13,000 00	.....	.....	
.....	.....	2,500 00	.....	Paid from Revenue Bond Fund for Judgments.
.....	.....	25,500 00	.....	Paid from Borough of Queens, Long Island City, Jackson Avenue, Vernon Avenue and Boulevard Improvement Assessment Fund.
.....	1,500 00	.....	.....	
.....	1,000 00	.....	.....	
.....	600 00	.....	.....	
.....	1,000 00	.....	.....	
.....	650 00	.....	.....	
.....	400 00	.....	.....	
.....	450 00	.....	.....	
.....	200 00	.....	.....	

Payable from Taxation (concluded)—
Union Free School, District No. 9.....
Union Free School, District No. 12.....
Union Free School, District No. 14.....

TOWN OF JAMAICA.

Payable from Taxation—
Normal Training School Site Bonds.....
Union Free School, District No. 6.....
Union Free School, District No. 10.....

VILLAGE OF FLUSHING.

Payable from Taxation—
Funded Bonds of 1892.....
Funded Bonds of 1893.....
Funded Bonds of 1894.....
Street Improvement Bonds of 1890.....
Standpipe Bonds.....
Payable from Assessments—
Assessment Bonds, Series 1, 2, 3, 4, 5 and 9.....
Assessment Bonds, Series 1, 2, 3, 4, 5 and 9.....

TOWN OF FLUSHING.

Payable from Taxation—
Broadway Improvement Bonds.....
Drainage Bonds.....
Flushing Bridge Bonds.....
Little Neck Iron Bridge Bonds.....
Refunding Bonds.....
Union Free School, District No. 1.....
Union Free School, District No. 2.....
Union Free School, District No. 3.....
Union Free School, District No. 5.....

VILLAGE OF COLLEGE POINT.

Payable from Taxation—
Village Improvement Bonds.....
Payable from Water Revenue—
Water Bonds.....
Water Bonds.....

VILLAGE OF WHITESTONE.

Payable from Taxation—
Accrued Indebtedness Bonds.....
Payable from Assessments—
Sewerage Bonds, Series No. 1.....
Sewerage Bonds, Series No. 2.....
Sewerage Bonds, Series No. 3.....
Sewerage Bonds, Series No. 5.....
Sewerage Bonds, Series No. 6.....

TOWN OF HEMPSTEAD.

Payable from Taxation—
Union Free School, District No. 23.....

5—(*Continued*).

Appropriation Accounts.		Special and Trust Accounts	Sinking Funds.	Remarks.
rest on the ity Debt, 1898.	Redemption of the City Debt, 1898.			
.....	$1,000 00	.....	.....	
.....	500 00	.....	.....	
.....	500 00	.....	.....	
.....	2,000 00	.....	.....	
.....	250 00	.....	.....	
.....	500 00	.....	.....	
.....	1,000 00	.....	.....	
.....	500 00	.....	.....	
.....	1,000 00	.....	.....	
.....	4,000 00	.....	.....	
.....	1,000 00	.....	.....	
.....	2,700 00	.....	.....	
.....	.....	$300 00	.....	Paid from Borough of Queens, V Flushing Assessment Fund.
.....	1,000 00	.....	.....	
.....	1,000 00	.....	.....	
.....	1,500 00	.....	.....	
.....	1,000 00	.....	.....	
.....	3,000 00	.....	.....	
.....	700 00	.....	.....	
.....	1,500 00	.....	.....	
.....	500 00	.....	.....	
.....	1,500 00	.....	.....	
.....	3,000 00	.....	.....	
.....	11,000 00	.....	.....	
.....	.....	1,000 00	.....	Paid from Borough of Queens, V College Point, Redemption No. 27, due July 1, 1897.
.....	500 00	.....	.....	
.....	.....	1,499 77	.....	Paid from Borough of Queens, V Whitestone, Assessment Accou
.....	.....	164 59	.....	Paid from Borough of Queens, V Whitestone, Assessment Accou
.....	.....	70 17	.....	Paid from Borough of Queens, V Whitestone, Assessment Accou
.....	.....	75 18	.....	Paid from Borough of Queens, V Whitestone, Assessment Accou
.....	.....	210 28	.....	Paid from Borough of Queens, V Whitestone, Assessment Accou
.....	1,000 00	.....	.....	

VILLAGE OF FAR ROCKAWAY.

Payable from Taxation—
For Purchase of Fire Engine.....
Improvement of Streets and Avenues.....
For Site corner of Mott and Central Avenues.....

COUNTY OF RICHMOND.

Payable from Taxation—
Refunding Bonds of 1883, Series "A".....
Certificates of Indebtedness.....
Certificates of Indebtedness.....
Washington Square Renewal Bonds.....

TOWN OF MIDDLETOWN.

Payable from Taxation—
Road Bonds.....
Refunding Bonds.....
Union Free School, District No. 1.....

TOWNS OF MIDDLETOWN AND SOUTHFIELD.

Payable from Taxation—
Union Free School, District No. 2.....

TOWN OF NORTHFIELD.

Payable from Taxation—
Certificates of Indebtedness (South Avenue).....
Certificates of Indebtedness (Bridge Repair).....
Certificates of Indebtedness (Northfield District).....
Certificates of Indebtedness (Insurance on Machines).....
Certificates of Indebtedness (Map of Separate Road District).....
Certificates of Indebtedness (Services Truant Officer).....
Certificates of Indebtedness (Repairing Chelsea Road).....
Certificates of Indebtedness (Repairing Bridges).....
Certificates of Indebtedness (Repairing Bridges).....
Union Free School, District No. 3.....
Union Free School, District No. 4.....
Union Free School, District No. 5.....
Union Free School, District No. 6 (Port Richmond).....
School District No. 7.....
Union Free School, District No. 8.....
Union Free School, District No. 9.....

TOWNS OF NORTHFIELD AND SOUTHFIELD.

Payable from Taxation—
Union Free Schools, Districts Nos. 1 and 5.....

TOWN OF WESTFIELD.

Payable from Taxation—
Certificates of Indebtedness.....
School District No. 2.....
Union Free School, District No. 6.....

TOWNS OF CASTLETON AND MIDDLETOWN.

Payable from Taxation—
School District No. 1.....

—(*Continued*).

PROPRIATION ACCOUNTS.				
est on the g Debt. ssue.	Redemption of the City Debt, 1838.	SPECIAL AND TRUST ACCOUNTS	SINKING FUNDS.	REMARKS.
.....	$1,000 00	.....	.....	
.....	3,000 00	.....	.....	
.....	3,000 00	.....	.....	
.....	57,000 00	.....	.....	
.....	25,000 00	.....	.....	
.....	.....	$82,342 24	.....	Paid from Borough of Richmond School Taxes collected.
.....	17,000 00	.....	.....	
.....	2,500 00	.....	.....	
.....	1,000 00	.....	.....	
.....	2,250 00	.....	.....	
.....	2,000 00	.....	.....	
.....	500 00	.....	.....	
.....	250 00	.....	.....	
.....	250 00	.....	.....	
.....	64 00	.....	.....	
.....	100 00	.....	.....	
.....	60 00	.....	.....	
.....	300 00	.....	.....	
.....	100 00	.....	.....	
.....	50 00	.....	.....	
.....	184 21	.....	.....	
.....	710 00	.....	.....	
.....	1,000 00	.....	.....	
.....	3,000 00	.....	.....	
.....	175 00	.....	.....	
.....	210 00	.....	.....	
.....	444 44	.....	.....	
.....	200 00	.....	.....	
.....	960 00	.....	.....	
.....	416 66	.....	.....	
.....	625 00	.....	.....	
.....	5,000 00	.....	.....	

%	6%	7%	Past Due.	Totals.	Total Amount Outstanding December 31, 1897, of Bonds and Stock Issued for Each of the Several Purposes Described Herein, by The City of New York and by the Former Corporations now Included Therein.	Amounts Held by the Sinking Funds
.....	.....	.....	.....	$148,000 00	.....	$59,000 00
.....	.....	.....	.....	15,300 00	.....	.....
.....	.....	.....	.....	15,000 00	.....	.....
					$372,849 65	
.....	.....	.....	.....	$413,115 00	.....	130,115 00
					413,115 00	
.....	.....	.....	$53,500 00	$53,500 00	.....	.....
.....	.....	.....	.....	.....	.....	.....
					53,500 00	
.....	$4,252,500 00	.....	7,500 00	$22,316,741 98	.....	100,000 00
.....	8,885,500 00	.....	1,000 00	8,886,500 00	.....	.....
.....	.....	.....	.....	5,000 00	.....	.....
.....	.....	.....	.....	721,242 41	.....	.....
.....	.....	.....	.....	2,367,500 00	.....	.....
.....	112,500 00	$125,500 00	.....	469,500 00	.....	.....
.....	20,000 00	.....	.....	325,000 00	.....	.....
.....	6,500 00	.....	.....	6,500 00	.....	.....
.....	.....	.....	.....	46,000 00	.....	.....
.....	1,000 00	.....	.....	6,000 00	.....	.....
.....	.....	.....	.....	442,215 01	.....	.....
	.....	.....	.....	871,400 00	.....	.....
	.....	.....	.....	28,000 00	.....	.....
	.....	.....	.....	26,400 00	.....	.....
					36,517,999 40	

TOWN OF JAMAICA.

Payable from Taxation—
Union Free School, District No. 7.....
Union Free School, District No. 9.....

VILLAGE OF FAR ROCKAWAY.

Payable from Taxation—
Improvement of Streets and Avenues.....

BOROUGH OF RICHMOND.

TOWN OF CASTLETON.

Payable from Taxation—
Union Free School, District No. 3.....

TOWN OF SOUTHFIELD.

Payable from Taxation—
Union Free School, District No. 3.....

(Section

The City of New York, as Constituted prior to January 1, 1898 (*Former City of New York*).

Central Park Fund Stock (Five Per Cent.).....
Central Park Fund Stock (Six Per Cent.).....
New York County Court-house Stock, No. 5.....

City of Brooklyn (*Former City of Brooklyn*).

City Hall Improvement Bonds.....

Aggregate of Sections I., II. and III.....

THE NEW YORK
PUBLIC LIBRARY
ASTOR, LENOX AND
TILDEN FOUNDATIONS

STATEMENT No. 25—(*Continued*).

SUMMARY.

Total, Section I	$34,213,173 00	.....	.....
Total, Section II	43,666 67	.....	.....
Total, Section III	290,500 00	.....	.....
Total Amount of Bonds Redeemed by Warrants Drawn	.....	$34,256,839 67	.....
Total Amount of Bonds Canceled	.....	290,500 00	.....
Total Redemptions for 1898	.....	.....	$34,547,33
	$34,547,339 67	$34,547,339 67	$34,547,33

RECAPITULATION.

Appropriation Accounts—			
Interest on the City Debt, Account of 1898			$1,177,262 13
Redemption of the City Debt, Account of 1898		$2,179,839 77	
Redemption of the City Debt, Account of 1899		43,666 67	
			2,223,506 44
Special and Trust Accounts—			
Revenue Bonds issued in Anticipation of Taxes of 1897		$2,000,000 00	
Revenue Bonds issued in Anticipation of Taxes of 1898		23,332,600 00	
Revenue Bond Fund, Section 2, Chapter 669, Laws of 1897		21,427 81	
Revenue Bond Fund for Judgments		2,500 00	
Borough of Brooklyn—			
Twenty-sixth Ward Street Improvement Fund	$682 74		
Eighth Ward Improvement Fund	6,015 40		
Water Revenue	373,894 06		
Gravesend Opening and Grading Assessments	11,425 00		
Sewerage Fund	109,187 50		
New Utrecht Assessments, Flagging	12,376 36		
Revenue Fund	3,000 00		
Tax Certificates	4,060,000 00		
Flatbush Sewer Assessments	16,000 00		
		4,592,581 06	
Borough of Queens—			
Long Island City—Jackson Avenue, Vernon Avenue and Boulevard Improvement Assessment Fund	$25,500 00		
Village of Flushing, Assessment Fund	300 00		
Village of College Point, Redemption of Bond No. 27, due July 1, 1897	1,000 00		
Village of Whitestone—Assessment Account	2,019 99		
		28,819 99	
Borough of Richmond—			
School Taxes Collected		82,342 24	
			30,060,271 10

STATEMENT No. 25—(*Concluded*).

Sinking Funds—				
Sinking Fund for the Redemption of the City Debt, No. 1—				
Bonds Redeemed by Warrants..	$782,800 00			
Bonds Canceled.....	285,500 00			
		$1,068,300 00		
Sinking Fund of the City of Brooklyn—				
Bonds Redeemed by Warrants..	$4,000 00			
Bonds Canceled.....	5,000 00			
		9,000 00		
Sinking Fund for Redemption of Revenue Bonds of Long Island City—				
Bonds Redeemed by Warrants		9,000 00		
			$1,086,300 00	
				$34,547,339 67

Statement No. 26.

Statement Showing the Assessed Valuations of Real and Personal Estate (in the Boroughs of Manhattan and The Bronx), the Rate of Taxation, the Amount of Taxes and the Objects and Purposes for which such Taxes were Levied for the year 1898 (*the appropriations having been made by the Board of Estimate and Apportionment of the Mayor, Aldermen and Commonalty of The City of New York in* 1897 *as though Consolidation were not to take place*).

VALUATION OF PROPERTY.

Real Estate.....		$1,856,467,923 00	
Personal Estate—			
Belonging to Residents.....	$325,892,478 00		
Belonging to Non-residents.....	108,105,545 00		
Shareholders of Banks.....	75,024,426 00		
Total Personal Estate.....		509,022,449 00	
Total Valuation of Real and Personal Estate.....			$2,365,490,372 00

RATES OF TAXATION.

Real and Personal Estate.....	2.01	per cent.
Corporations subject to Local Tax.....	1.7558	"
Total Tax Levy.....		$47,356,863 13

Objects and Purposes for which the above Taxes were Levied:

For State Taxes and Common Schools for State.....		$5,704,871 81
For Expenses of the City Government, viz.:		
Interest on the City Debt.....	$6,126,801 14	
Redemption of City Debt.....	3,352,139 85	
The Mayoralty.....	42,155 00	
The Common Council.....	90,000 00	
Finance Department.....	360,988 21	
Law Department.....	212,550 00	
Bureau of Public Administrator.....	17,300 00	
Department of Public Works.....	3,745,700 16	
Department of Public Parks.....	1,440,025 00	

STATEMENT No. 26—(*Concluded*).

Objects and Purposes for which the above Taxes were Levied (concluded):

For Expenses of the City Government, viz.:

Department of Street Improvements, Twenty-third and Twenty-fourth Wards	$1,010,275 00		
Department of Public Charities	1,364,608 00		
Department of Correction	488,100 00		
Health Department	653,770 00		
Police Department	7,051,630 12		
Department of Street Cleaning	2,999,002 40		
Fire Department	2,608,753 00		
Department of Buildings	340,785 00		
Board of Education	6,962,145 92		
College of The City of New York	175,000 00		
The Normal College	150,000 00		
Department of Taxes and Assessments	170,720 00		
The Judiciary	1,958,110 00		
Printing, Stationery and Blank Books	220,000 00		
Asylums, Reformatories and Charitable Institutions	1,578,517 06		
Municipal Service Examining Boards	30,000 00		
Bureau of Elections	312,000 00		
Commissioners of Accounts	60,000 00		
Judgments	250,000 00		
Fund for Street and Park Openings	734,568 86		
Coroners' Salaries and Expenses	57,700 00		
The Sheriff	130,982 00		
Register's Office, Salaries and Expenses	129,250 00		
Miscellaneous	915,105 11		
		$45,738,771 83	
Total Appropriations for 1898			$51,443,643 64
Less amount supplied from Revenues of the General Fund			5,040,900 48
			$46,402,743 16
Add to supply deficiencies, viz.:			
Estimated deficiency in product of Taxes for 1898, from Erroneous Assessments, Insolvencies, etc			954,119 97
Total Taxes			$47,356,863

Statement Showing the Disposition of the Receipts as Displayed in the Comptroller's Preliminary Report of 1898, under the Titles of "Miscellaneous Revenues," Boroughs of Brooklyn, Queens and Richmond.

	Transferred to the General Fund.	Transferred to Special and Trust Accounts in 1898 and Subsequently by Warrants to the Following "Sinking Funds," viz.:			Transferred to Credit of Special and Trust Accounts.†	Total.
		Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.		
Borough of Brooklyn.						
Interest on Taxes—						
Receiver of Taxes	$103,249 56	.....	.....	.....	.....	$103,249 56
Collector of Assessments, etc.	168,727 84	.....	.....	.....	.....	168,727 84
Interest on Water Rents	.....	.....	.....	.....	*a*$27,499 37	27,499 37
Interest on Assessments	55,416 28	.....	.....	.....	.....	55,416 28
Interest on Prospect Park Installments	.....	.....	.....	$608 55	.....	608 55
Advertising Sales	.....	.....	.....	.....	*b*190 00	190 00
Court Fees and Fines	.....	.....	$31,317 38	.....	.....	31,317 38
Surrogates' Fees	1,819 12	.....	.....	.....	.....	1,819 12
Licenses	15,066 80	$8,395 90	.....	.....	.....	23,462 70
City Clerk's Fees	991 85	.....	.....	.....	.....	991 85
Sewers and Drains	32,825 93	.....	.....	.....	.....	32,825 93
Department of Public Charities	25,418 29	.....	.....	.....	.....	25,418 29
Department of Health	104 00	.....	.....	.....	.....	104 00
Department of Correction, including the Kings County Penitentiary	23,756 71	.....	.....	.....	.....	23,756 71
School Moneys—State of New York	.....	.....	.....	.....	*c*427,097 05	427,097 05
Department of Education—Miscellaneous	30 82	.....	.....	.....	.....	30 82
Amsterdam Electric-light Company	9 28	.....	.....	.....	.....	9 28
Interest on Deposits	.....	90,976 78	.....	.....	.....	90,976 78
Collector of City Revenue, etc.—						
Ground Rent	.....	.....	1 00	.....	.....	1 00
Electric Light Franchises	1,000 00	.....	.....	.....	.....	1,000 00
Wallabout Market—Rental and Fees	.....	59,398 19	.....	.....	.....	59,398 19
Amsterdam Electric-light Company	78 25	.....	.....	.....	.....	78 25
House Rents	.....	.....	2,425 71	.....	.....	2,425 71
Railroad Franchises	21,940 00	10,991 23	.....	.....	.....	32,931 23

† Titles of Special and Trust Accounts to which the above amounts were transferred:—

a Water Revenue—Borough of Brooklyn—1898.

b Advertising Sales (various towns)—Borough of Brooklyn.

c Borough of Brooklyn—Suspense Account.

STATEMENT No. 27—(*Continued*).

	Transferred to the General Fund.	Transferred to Special and Trust Accounts in 1898 and subsequently by warrants to the following "Sinking Funds," viz.:			Transferred to Credit of Special and Trust Accounts.†	Total.
		Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.		
Collector of City Revenue, etc. (concluded)—						
Bonds and Mortgages	.....	.....	.....	$20,056 00	*d* $5,270 00	$25,326 00
Sales of Real Estate	.....	$1,048 50	.....	.....	.....	1,048 50
Interest on Bonds and Mortgages	.....	*104 75	.....	5,005 37	*d* 778 45	5,888 57
Pipe Franchises	$50 00	.....	.....	.....	.....	50 00
Department of Water Supply—						
Tapping Water Pipes	.....	.....	.....	.....	*a* 8,099 71	8,099 71
Labor and Material	.....	.....	.....	.....	*a* 1,392 60	1,392 60
Corporation Counsel—Costs	110 75	.....	.....	.....	.....	110 75
Coroners' Fees	77 72	.....	.....	.....	.....	77 72
Commissioner of Jurors—Fines	.....	250 00	.....	.....	.....	250 00
Department of Highways—						
Street Vaults	.....	589 71	.....	.....	.....	589 71
Street Incumbrances	7 00	.....	.....	.....	.....	7 00
Labor and Material	3,960 77	.....	.....	.....	.....	3,960 77
Sales of Old Building	47 25	.....	.....	.....	.....	47 25
Miscellaneous—Copying, etc.	45	.....	.....	.....	.....	45
Reimbursements on Account of Committed Children	48 00	.....	.....	.....	.....	48 00
Department of Public Buildings, Lighting and Supplies	190 00	.....	.....	.....	.....	190 00
Department of Docks and Ferries—						
Dock and Slip Rent	.....	2,950 20	.....	.....	.....	2,950 20
Ferry Rent	.....	.....	$250 00	.....	.....	250 00
Forfeited Recognizances	1,000 00	.....	.....	.....	.....	1,000 00
Manual Training High School Fund—						
University of the State of New York	.....	.....	.....	.....	*e* 500 00	500 00
	$455,926 67	$174,705 26	$33,994 09	$25,669 92	$470,827 18	$1,161,123 12

BOROUGH OF QUEENS.

Interest on Taxes—

Long Island City—						
Receiver of Taxes	.....	.....	.....	.....	g 361 53	361 53
Collector of Assessments and Arrears	.....	.....	.....	.....	g 714 53	714 53
Village of Flushing—Collector of Assessments and Arrears	.....	.....	.....	.....	h 22 37	22 37
Interest on Taxes and Water Rents—Village of College Point	.....	.....	.....	.....	i 620 49	620 49
Interest on Assessments—						
Village of Richmond Hill	11 91	.....	.....	.....	.....	11 91
Village of Arverne-by-the-Sea	15 28	.....	.....	.....	.....	15 28
Sewers and Drains	2,930 00	.....	.....	.....	.....	2,930 00
Court Fees and Fines	.....	.....	$3,565 87	.....	.....	3,565 87
Coroners' Fees	30 00	.....	.....	.....	.....	30 00
Interest on Deposits	.....	$3,224 61	.....	.....	.....	3,224 61
Collector of City Revenues, etc.—						
House Rent	.....	.....	270 75	.....	.....	270 75
Interest on Bonds and Mortgages	60 00	.....	.....	.....	.....	60 00
City Clerk's Fees	58 69	.....	.....	.....	.....	58 69
Department of Education—Miscellaneous	98 95	.....	.....	.....	.....	98 95
Training School Maintenance	.....	.....	.....	.....	j 1,253 00	1,253 00
Dock and Slip Rent	.....	39 50	.....	.....	.....	39 50
	$20,196 92	$3,264 11	$3,836 62	.....	$36,147 67	$63,445 32

* This amount was collected for Account of "Wallabout Market—Rentals and Fees," but erroneously returned and deposited as "Interest on Bonds and Mortgages."

† Titles of Special and Trust Accounts to which the above amounts were transferred—

d Borough of Brooklyn—Common Land Fund—Late Town of Gravesend.

e Department of Education—Special High School Fund.

f Interest on Taxes—Long Island City.

g Interest on Water Rents—Long Island City.

h Interest on Water Rents—Village of Flushing.

i Interest on Taxes and Water Rents—Village of College Point.

j Department of Education—Maintenance of Training Schools.

STATEMENT No. 27—(*Concluded*).

	Transferred to the General Fund.	Transferred to Special and Trust Accounts in 1898 and subsequently by Warrants to the following "Sinking Funds," viz.:			Transferred to Credit of Special and Trust Accounts.†	Total.
		Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.		
Borough of Richmond.						
Interest on Taxes	$9,584 33	.....	.....	.....	.....	$9,584 33
Interest on Assessments	60 53	.....	.....	.....	*k* $931 23	991 76
Court Fees and Fines	.....	.....	$1,393 00	.....	.....	1,393 00
Sewers and Drains	681 00	.....	.....	.....	.....	681 00
Interest on Deposits	.....	$436 31	.....	.....	.....	436 31
School Moneys—State of New York	.....	.....	.....	.....	*l* 25,712 69	25,712 69
Collector of City Revenue—House Rent	.....	.....	187 50	.....	.....	187 50
Sheriff's Fines	.....	.....	472 00	.....	.....	472 00
City Clerk's Fees	107 00	.....	.....	.....	.....	107 00
Department of Public Charities	402 50	.....	.....	.....	.....	402 50
Department of Education—Fire Loss	63 40	.....	.....	.....	.....	63 40
	$10,898 76	$436 31	$2,052 50	.....	$26,643 92	$40,031 49

† Titles of Special and Trust Accounts to which the above amounts were transferred :—

k Borough of Richmond.

l Borough of Richmond—Suspense Account.

Statement No. 28.

Statement Showing the Revenues of the Several Sinking Funds during 1898.

NOTE—During the year 1898 the Sinking Funds were credited with such receipts as to the disposition of which there existed no question. Further revenues, as shown below, were carried in the City Treasury until such time as the proper disposition thereof was determined.

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT NO. 1.

Cash Balance to the Credit of the Sinking Fund for the Redemption of the City Debt No. 1, at December 31, 1897		$345,756 05
RECEIPTS.		
(Deposited and credited to said Fund during the year 1898, as per Report.)		
Assessments Collected under chapter 550, Laws of 1880—		
Assessment Fund—Redemption Account	$3,710 80	
Assessment Fund—Road or Public Drive—Redemption Account	623 00	
Street Improvement Fund—Redemption Account	23,817 37	
Street Improvement Fund—Riverside Avenue—Redemption Account	2,810 17	
Third Avenue, Morrisania, Opening and Improvement Fund—Redemption Account	23 14	
		$30,984 48
Bonds and Mortgages		95,760 00
Chamberlain's Commission on State Taxes		5,000 00
Commissioners of Jurors—Fines		826 05
Commutation of Quit Rent		152 84
Dividend—Marine National Bank		1,278 75
Dock and Slip Rents		2,006,743 38
Forfeited Security Deposits		750 50
Interest on Deposits		327,154 32
Investments Paid Off—Revenue Bonds—Special		564,743 00
Licenses—		
Hackney Coaches	$4,025 00	
Junk Dealers	4,060 00	
Pawnbrokers	80,000 00	
Second-hand Dealers	3,600 00	
Sidewalk Stands	444 00	
Stage Coach	1,000 00	
		93,129 00
Market Cellar Rents		3,853 32
Market Rents and Fees		268,821 38
New East River Bridge—Rent		5,000 00
New York Steam Company		78 63
Pipe Line Franchises		45 00
Railroad Franchises		250,231 99
Revenue from Investments		2,571,043 85
Sales of Real Estate—General		37,397 02
Street Vaults		179,772 55
Surplus Revenue of the "Sinking Fund for the Payment of Interest on the City Debt"		2,500,000 00

STATEMENT No. 28—(*Continued*).

*Water Lot Quit Rent			$72 94	
Unpaid Gas Tax—Town of West Farms			17 90	
Total receipts (as per Report)			$8,942,856 90	
**Deduct*—				
Water Lot Rent—Erroneously deposited as Water Lot Quit Rent corrected by warrant subsequent to December 31, 1898			32 50	
				$8,942,824 40

RECEIPTS.

(Credited to "Miscellaneous Revenues" in the Preliminary Report, shown in this as Special and Trust Accounts and subsequently transferred to this Sinking Fund. See Statement No. 27.)

BOROUGH OF BROOKLYN.					
Licenses—					
Hackney coach	$205 50				
Junk dealers	2,690 40				
Pawnbrokers	5,500 00				
		$8,395 90			
Interest on Deposits		90,976 78			
Wallabout Market Rentals and Fees—					
Correctly deposited	$59,398 19				
Erroneously deposited as "Interest on Bonds and Mortgages"	104 75				
		59,502 94			
Railroad Franchises		10,991 23			
Sales of Real Estate		1,048 50			
Commissioners of Jurors—Fines		250 00			
Street Vaults		589 71			
Dock and Slip Rent		2,950 20			
			$174,705 26		
BOROUGH OF QUEENS.					
Interest on Deposits		$3,224 61			
Dock and Slip Rent		39 50			
			3,264 11		
BOROUGH OF RICHMOND.					
Interest on Deposits		$436 31			
			436 31		
				178,405 68	
					$9,466,9

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 2.

Cash Balance to the Credit of the Sinking Fund for the Redemption of the City Debt No. 2 at December 31, 1897		$170,684 53	
RECEIPTS.			
(Deposited and Credited to said Fund during the year 1898, as per Report.)			
Annual Installment	$1,862,871 94		
Investments Paid off—			
Revenue Bonds—Special	896,902 01		
Revenue from Investments	402,152 75		
		3,161,926 70	
			3,332,6

STATEMENT No. 28—(*Continued*).

SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

Balance to the Credit of the Sinking Fund for the Payment of Interest on the City Debt, at December 31, 1897				$689,949 27
RECEIPTS.				
(Deposited and Credited to said Fund during the year 1898, as per Report.)				
Court Fees and Fines			$161,943 98	
Croton Water Rent			4,416,759 00	
Ferry Rent			376,917 92	
Fines and Penalties			41,249 63	
Ground Rent			32,468 69	
House Rent			126,341 01	
Interest on Bonds and Mortgages			8,470 94	
Interest on Croton Water Rent			31,123 17	
Interest on West Farms Gas Tax			22 85	
Stenographers' Fees			17,232 00	
Water Lot Rent			1,342 39	
Total Receipts (as per Report)			$5,213,871 58	
Less—				
Water Lot Rent—Amount erroneously credited as Water Lot Quit Rent			32 50	
				5,213,904 08
RECEIPTS.				
(Credited to "Miscellaneous Revenues" in the Preliminary Report, shown in this as Special and Trust Accounts and subsequently transferred to this Sinking Fund. See Statement No. 27.)				
BOROUGH OF BROOKLYN.				
Court Fees and Fines—				
Gross Receipts	$31,317 38			
Warrants drawn for refunds	970 00			
		$30,347 38		
Ground Rent		1 00		
House Rent		2,425 71		
Ferry Rent		250 00		
			$33,024 09	
BOROUGH OF QUEENS.				
Court Fees and Fines		$3,565 87		
House Rent		270 75		
			3,836 62	
BOROUGH OF RICHMOND.				
Court Fees and Fines—				
Court Clerks	$1,393 00			
Sheriff	472 00			
		$1,865 00		
House Rent		187 50		
			2,052 50	
				38,913 21
				$5,942,766 56

STATEMENT No. 28—(*Continued*).

SINKING FUND OF THE CITY OF BROOKLYN.

RECEIPTS.

(Deposited and Credited to said Fund during the Year 1898, as per Report.)

Amount received from the Commissioners of the Sinking Fund of the former City of Brooklyn			$288,941 15	
Nassau National Bank — Money deposited by the City of Brooklyn and held for Bonds past due, turned over to The City of New York as constituted since January 1, 1898		$4,000 00		
Annual Installments		373,550 60		
Bonds and Mortgages		4,515 00		
East Side Park Lands (Interest on Bonds and Mortgages)		2,068 87		
Interest on Bonds and Mortgages		733 97		
Investments Paid Off—				
Certificates of Indebtedness	$30,000 00			
Contagious Disease Hospital, Tax Certificates	5,000 00			
Fourth Precinct Station-house Bonds	5,000 00			
Sewer Fund Bonds — For Construction of Sewers	100,000 00			
Soldiers' and Sailors' Monument Bonds	15,000 00			
		155,000 00		
Revenue from Investments		211,663 92		
Sales of Real Estate		443 53		
			751,975 89	

RECEIPTS.

(Credited to "Miscellaneous Revenues" in the Preliminary Report, shown in this as Special and Trust Accounts and subsequently transferred to this Sinking Fund. See Statement No. 27.)

BOROUGH OF BROOKLYN.

Interest on Prospect Park Installments—				
Total Collection	$608 55			
Refunded with Assessments	1 25			
		$607 30		
Bonds and Mortgages		20,056 00		
Interest on Bonds and Mortgages		5,005 37		
			25,668 67	

RECEIPTS.

(Credited to Special and Trust Accounts and subsequently transferred to this Sinking Fund).

BOROUGH OF BROOKLYN.

Prospect Park Installments—				
Total Collections		$20,070 77		
Refunded		11 12		
			20,059 65	
				$1,086,(

* SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF REVENUE BONDS.

Amount received from the Treasurer of Long Island City, deposited in the City Treasury to the credit of the Borough of Queens, Long Island City, transferred to this Sinking Fund	$192,020 74	
		$192,(

* This fund will be credited with the amount of Taxes, Water Rents and Interest thereon collected since consolidat account of Levies of 1895 (for 1896 purposes) and previous years in Long Island City, when ascertained.

STATEMENT No. 28—(*Concluded*).

NG FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.

t received from the Treasurer of Long Island City, deposited in the City easury to the credit of the Borough of Queens, Long Island City, not nsferred to the credit of this Sinking Fund until 1899	$4,277 77	
RECEIPTS (as per Report).		
l Installment	1,166 67	
		$5,444 44

NG FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF WATER BONDS.

t received from the Treasurer of Long Island City, deposited in the City easury to the credit of the Borough of Queens, Long Island City, not nsferred to the credit of this Sinking Fund until 1899	$2,119 65	
RECEIPTS (as per Report).		
l Installment	950 00	
		3,069 65
Total		$20,029,544 11

Stateme

Comparative Statement of Stocks and Bonds Outstanding January 1, 1898, *and December* 31, 1898, *togeth*
Amount of each Class of Bonds and Stocks held

TITLE OF STOCKS AND BONDS.

FUNDED DEBT.

THE CITY OF NEW YORK AS NOW CONSTITUTED.

Payable from the Sinking Fund of The City of New York (under the provisions of Section 206 *of Chapt.* 378 *of the Laws of* 1897).

Corporate Stock—For and on Account of Armories 192
Corporate Stock—For the Payment of Awards, Costs, Charges and Expenses Certified by the Change of Grade Damage Commission ..... Gold, 19
Corporate Stock—For Constructing, Furnishing and Equipping a Court-house for the Appellate Division of the Supreme Court, First Department ..... Gold, 192
Corporate Stock—For the Construction and Equipment of a Building for the Botanical Museum and Herbarium, etc. ..... Gold, 192
Corporate Stock—For the Erection of New Buildings and for Additions to and Extensions, Alterations and Improvements of Existing Buildings Under the Control of the Department of Correction ..... Gold, 192
Corporate Stock—For New Buildings, etc., for the Department of Correction ..... Gold, 192
Corporate Stock—For Constructing a Public Building in Crotona Park ..... Gold, 191
Corporate Stock—For the Erection of an Addition to the Public Building in Crotona Park ..... Gold, 192
Corporate Stock—For the Construction of a Public Bath on Rivington Street, between Goerck and Mangin Streets ..... Gold, 192
Corporate Stock—For the Erection and Equipment of an Hospital Building in Gouverneur Slip ..... Gold, 192
Corporate Stock—For the Construction of an Extension of the Building of the Metropolitan Museum of Art ..... Gold, 192
Corporate Stock—For the Erection and Equipment of an Addition to the present Building of the American Museum of Natural History (Chapter 175, Laws of 1896) ..... Gold, 192
Corporate Stock—For the Erection and Equipment of Additions to the present Building of the American Museum of Natural History (Chapter 213, Laws of 1897) ..... Gold, 192
Corporate Stock—For Account of Criminal Court-house 192
Corporate Stock—For School-houses and Sites therefor ..... Gold, 192
Corporate Stock—For the Uses and Purposes of the Department of Docks and Ferries ..... Gold, 192
Corporate Stock—For the Uses and Purposes of the Department of Docks and Ferries ..... Gold, 192
Corporate Stock—For the Construction of a New Bridge Connecting Pelham Bay Park and City Island ..... Gold, 191
Corporate Stock—For Constructing a Bridge over Harlem River at Willis Avenue ..... Gold, 192
Corporate Stock—For Constructing Bridges over the Tracks of the New York Central and Hudson River Railroad at Gerard Avenue, at Walton Avenue and at River Avenue and over the Tracks of the New York and Putnam Railroad at Fort Independence Street ..... Gold, 1922 and 192
Corporate Stock—For the New East River Bridge ..... Gold, 192
Corporate Stock—To Provide for the Construction of a Temporary Bridge and Approaches Over the Bronx River at or near Westchester Avenue ..... Gold, 192
Corporate Stock—For Acquiring Titles to Lands for a Public Park at Twenty-seventh and Twenty-eighth streets, between Ninth and Tenth Avenues ..... Gold, 192
Corporate Stock—For Acquiring Lands Required for a Public Park bounded by One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River ..... Gold, 1918 and 192
Corporate Stock—For the Construction and Improvement of St. John's Park in the Ninth Ward ..... Gold, 19
Corporate Stock—For the Construction, etc., of a Public Park in the Eleventh Ward, bounded by Houston, Stanton, Pitt and Sheriff streets ..... Gold, 192
Corporate Stock—For the Construction and Improvement of Parkways ..... Gold, 191
Corporate Stock—For the Extension of the Sea-wall along East River Park, from Eighty-sixth to Eighty-ninth Streets ..... Gold, 191
Corporate Stock—For the Improvement and Completion of Riverside Park and Drive ..... Gold, 192
Corporate Stock—For the Improvement of Public Parks, Parkways and Drives in The City of New York ..... Gold, 192
Corporate Stock—For New Parks, Parkways and Public Places in the Twenty-third and Twenty-fourth Wards and in Westchester County ..... Gold, 1909 to 192
Corporate Stock—For the Payment of the Expenses incurred by the Board of Health in the Condemnation, etc., of Buildings ..... Gold, 1919
Corporate Stock—For the Construction and Improving the Spuyten Duyvil Parkway and the Streets Connecting the Same with Broadway, in the Twenty-fourth Ward ..... Gold, 192
Corporate Stock—For the Extension of Riverside Drive to the Boulevard Lafayette ..... Gold, 192

29.

...ement of Stocks and Bonds Issued and Redeemed and Canceled during the Year 1898, and the ...ent by the Commissioners of the Sinking Funds.

...NTS ...TANDING, ...TED AND OF ...ECORD, ...ARY 1, 1898.	AMOUNTS OUTSTANDING JANUARY 1, 1898, AND RECORDED DURING 1898.	ISSUED DURING 1898.	REDEEMED AND CANCELED DURING 1898.	AMOUNTS HELD AS INVESTMENTS BY THE COMMISSIONERS O THE SINKING FUND, DECEMBER 31, 1898.	AMOUNTS OUTSTANDING DECEMBER 31, 1898.
.....	.....	$8,500 00	.....	$8,500 00	$8,500 00
.....	.....	97,740 00	.....	97,740 00	97,740 00
.....	.....	250,000 00	.....	.....	250,000 00
.....	.....	350,000 00	.....	150,000 00	350,000 00
.....	.....	40,000 00	.....	40,000 00	40,000 00
.....	.....	300,000 00	.....	.....	300,000 00
.....	.....	2,500 00	.....	2,500 00	2,500 00
.....	.....	75,000 00	.....	.....	75,000 00
.....	.....	70,000 00	.....	20,000 00	70,000 00
.....	.....	50,000 00	.....	.....	50,000 00
.....	.....	600,000 00	.....	.....	600,000 00
.....	.....	300,000 00	.....	.....	300,000 00
.....	.....	250,000 00	.....	.....	250,000 00
.....	.....	20,000 00	.....	20,000 00	20,000 00
.....	.....	2,439,293 21	.....	618,507 80	2,439,293 21
.....	.....	2,075,294 54	.....	2,075,294 54	2,075,294 54
.....	.....	1,600,000 00	.....	.....	1,600,000 00
.....	.....	135,000 00	.....	135,000 00	135,000 00
.....	.....	1,029,844 83	.....	.....	1,029,844 83
.....	.....	65,000 00	.....	15,000 00	65,000 00
.....	.....	2,000,000 00	.....	.....	2,000,000 00
.....	.....	9,000 00	.....	9,000 00	9,000 00
.....	.....	1,247 90	.....	1,247 90	1,247 90
.....	.....	1,748,382 12	.....	10,020 00	1,748,382 12
.....	.....	50,000 00	.....	50,000 00	50,000 00
.....	.....	160,863 75	.....	160,863 75	160,863 75
.....	.....	100,000 00	.....	100,000 00	100,000 00
.....	.....	35,000 00	.....	35,000 00	35,000 00
.....	.....	70,000 00	.....	70,000 00	70,000 00
.....	.....	115,500 00	.....	115,500 00	115,500 00
.....	.....	2,000 00	.....	2,000 00	2,000 00
.....	.....	33,045 78	.....	33,045 78	33,045 78
.....	.....	65,000 00	.....	65,000 00	65,000 00
.....	.....	500,000 00	.....	.....	500,000 00

Titles of Bonds.	How Payable.				
	Payable from the Sinking Fund of Long Island City for the Redemption of Revenue Bonds, under the Provisions of Chapter 782, Laws of 1895.	Payable from the Sinking Fund of Long Island City for the Redemption of Fire Bonds, under the Provisions of Chapter 122 of the Laws of 1894.	Payable from Water Revenues.	Payable from Assessments.	Payable from Taxation.
Works—Streets and					
Bonds of 1890	.....	.....	.....	.....	$8,000 00
Bonds of 1892	.....	.....	.....	.....	36,000 00
Bonds of 1894	.....	.....	.....	.....	34,000 00
Bonds of 1896	.....	.....	.....	.....	120,000 00
Series 2)	.....	.....	.....	$1,000 00	.....
(Series 3)	.....	.....	.....	2,000 00	.....
(Series 4)	.....	.....	.....	1,500 00	.....
(Series 5)	.....	.....	.....	1,000 00	.....
(Series 6)	.....	.....	.....	7,000 00	.....
(Series 7)	.....	.....	.....	2,500 00	.....
(Series 8)	.....	.....	.....	3,500 00	.....
(Series 9)	.....	.....	.....	7,500 00	.....
	00 00				
ing Old Debts and Mat					
1892	.....	.....	.....	.....	14,000 00
1893	.....	.....	.....	.....	8,500 00
1894	.....	.....	.....	.....	21,000 00
	00 00				
LAGE OF COLLEGE P					
For Water.					
	.....	.....	.....	$208,000 00	.....
nds	.....	.....	.....	25,000 00	.....
	00 00				
o the foregoing there are					
l, bonds amounting to $6,0					
Public Works, Streets an					
nds	.....	.....	.....	.....	160,000 00
ment Bonds	.....	.....	.....	.....	6,000 00
	00 00				
TOWN OF HEMPSTE					
For Schools.					
Free School, District No.	.....	.....	.....	.....	34,000 00
Free School, District No.	.....	.....	.....	.....	159,000 00
	00 00				
Public Works, Streets an					
tion of bonds of the Town corded) chargeable to The rmined by the judgment of Judicial District, given I o.					

Titles of Bonds.	ls.	How Payable.				
		Payable from the Sinking Fund of Long Island City for the Redemption of Revenue Bonds, under the Provisions of Chapter 782, Laws of 1895.	Payable from the Sinking Fund of Long Island City for the Redemption of Fire Bonds, under the Provisions of Chapter 122 of the Laws of 1894.	Payable from Water Revenues.	Payable from Assessments.	Payable from Taxation.
EMPSTEAD, FLUSHIN						
For Schools.						
Free School, District No	.....	.....	.....	.....	.....	$17,000 00
LLAGE OF WHITES	00 00					
For Water.						
Series 1 to 5, inclusive)	.....	.....	.....	$82,500 00	.....	.....
to the foregoing there orded, bonds amounting to	00 00					
Public Works—Streets a						
Bonds (Series 1)	.....	.....	.....	.....	.....	50,000 00
Bonds (Series 2)	.....	.....	.....	.....	.....	50,000 00
ion Bonds (Series 2)	.....	.....	.....	.....	$2,000 00	.....
ds (Series 1)	.....	.....	.....	.....	7,498 85	.....
ds (Series 2)	.....	.....	.....	.....	658 36	.....
ds (Series 3)	.....	.....	.....	.....	350 85	.....
ds (Series 4)	.....	.....	.....	.....	644 00	.....
ds (Series 5)	.....	.....	.....	.....	676 62	.....
ds (Series 6)	.....	.....	.....	.....	1,892 52	.....
ion to the foregoing there recorded, bonds amounting t	21 20					
For Fire Departmen						
utstanding, but not recorde mounting to $2,100.						
Funding Old Debts and Ma						
debtedness Bonds	.....	.....	.....	.....	.....	500 00
debtedness Bonds (Series 2)	.....	.....	.....	.....	.....	5,000 00
ILLAGE OF ROCKAWA	00 00					
or Public Works—Streets a						
ovement Bonds	.....	.....	.....	.....	.....	57,000 00
VILLAGE OF FAR ROCK	00 00					
For Public Works—Streets a						
ds	.....	.....	.....	.....	.....	160,000 00
ent of Streets and Avenues	.....	.....	.....	.....	.....	146,000 00
LLAGE OF ARVERNE-BY	00 00					
For Public Building						
ilding Bonds	.....	.....	.....	.....	.....	8,000 00
	00 00					

Titles of Bonds.	ls.	How Payable.				
		Payable from the Sinking Fund of Long Island City for the Redemption of Revenue Bonds, under the Provisions of Chapter 782, Laws of 1895.	Payable from the Sinking Fund of Long Island City for the Redemption of Fire Bonds, under the Provisions of Chapter 122 of the Laws of 1894.	Payable from Water Revenues.	Payable from Assessments.	Payable from Taxation.
c Works—Streets an	.....	.....	.....	.....	.....	$40,000 00
nt Bonds.....	.....	.....	.....	.....	.....	14,000 00
.....	.....	.....	.....	.....	.....	60,000 00
Bonds.....	.....	.....	.....	.....	.....	40,000 00
nt Bonds.....	.....	.....	.....	.....	.....	4,000 00
ls.....	00 00					
COUNTY OF QUE						
bonds of the County anding December 31, w York, as determine e Court, Third Judic 900, is as follows:						
s.....						
Streets and Roads....						
ebts and Matured Loa						
.....	21 22	$342,000 00	$35,000 00	$751,500 00	$1,240,221 20	$6,064,500 02

;—(*Continued*).

Amounts Outstanding, Accepted and of Record, January 1, 1898.	Amounts Outstanding January 1, 1898, and Recorded during 1898.	Issued during 1898.	Redeemed and Canceled during 1898.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1898.	Amounts Outstanding December 31, 1898.
$73,000 00	.....	.....	.....	.....	$73,000 00
655,979 91	.....	.....	.....	$655,979 91	655,979 91
400,000 00	.....	.....	.....	.....	400,000 00
45,000 00	.....	.....	.....	45,000 00	45,000 00
201,181 32	.....	.....	.....	.....	201,181 32
3,296,226 91	.....	.....	.....	1,867,926 91	3,296,226 91
100,000 00	.....	.....	.....	.....	100,000 00
1,145,000 00	.....	.....	.....	1,145,000 00	1,145,000 00
96,000 00	.....	.....	.....	96,000 00	96,000 00
4,000 00	.....	.....	.....	4,000 00	4,000 00
180,000 00	.....	.....	.....	180,000 00	180,000 00
404,037 70	.....	.....	.....	404,037 70	404,037 70
1,050,000 00	.....	.....	.....	.....	1,050,000 00
69,388 00	.....	.....	.....	69,388 00	69,388 00
2,668,566 66	.....	.....	.....	2,168,566 66	2,668,566 66
25,000 00	.....	.....	.....	25,000 00	25,000 00
65,000 00	.....	.....	.....	65,000 00	65,000 00
50,000 00	.....	.....	.....	50,000 00	50,000 00
50,000 00	.....	.....	.....	50,000 00	50,000 00
35,000 00	.....	.....	.....	35,000 00	35,000 00
50,000 00	.....	.....	.....	50,000 00	50,000 00
65,000 00	.....	.....	.....	65,000 00	65,000 00
250,000 00	.....	.....	.....	.....	250,000 00
50,000 00	.....	.....	.....	50,000 00	50,000 00
768,175 00	.....	.....	.....	418,175 00	768,175 00
496,800 00	.....	.....	.....	496,800 00	496,800 00
70,000 00	.....	.....	.....	.....	70,000 00
230,000 00	.....	.....	.....	230,000 00	230,000 00
50,000 00	.....	.....	.....	50,000 00	50,000 00
100,000 00	.....	.....	.....	100,000 00	100,000 00
400,000 00	.....	.....	.....	400,000 00	400,000 00
400,000 00	.....	.....	.....	400,000 00	400,000 00
324,103 36	.....	.....	.....	324,103 36	324,103 36
50,000 00	.....	.....	.....	50,000 00	50,000 00
75,000 00	.....	.....	.....	.....	75,000 00

TITLE OF STOCKS AND BONDS.

Consolidated Stock—For Completing and Equipping the East Wing Addition to the American Museum of Natural History	Gold, 1920
Consolidated Stock—For the Construction and Equipment of West Wing of the American Museum of Natural History	Gold, 1917
Consolidated Stock—For the Construction of the West Wing of the American Museum of Natural History	Gold, 1920
Consolidated Stock—For Constructing a Boiler-house and for Electric Lighting the New North Wing of the Metropolitan Museum of Art	1912
Consolidated Stock—For Enlarging the Building Occupied by the Metropolitan Museum of Art	1905
Consolidated Stock—For Approaches to Metropolitan Museum of Art in Central Park	1907
Consolidated Stock—For the Completion and Equipment of the Metropolitan Museum of Art	1913
Consolidated Stock—To Complete, Equip and Furnish the North Extension of the Metropolitan Museum of Art	1913
Consolidated Stock—For the Equipment and Furnishing of the North Wing, and for Repairing and Altering other portions of the Building of the Metropolitan Museum of Art	1913
Consolidated Stock—For the Construction of an Extension of the Metropolitan Museum of Art	Gold, 1916
Museums of Art and Natural History Stock	1903
Consolidated Stock—For the Construction and Equipment of a Building for the Botanical Museum and Herbarium, etc	1921
Consolidated Stock—For the Erection, etc., of a New Municipal Building	1912
Consolidated Stock—For Acquiring a Site and for Constructing and Equipping a Building for a New Hall of Records	1923
Consolidated Stock—For the Construction of a Building for the Fifth District Police Court and Prison and the Ninth Judicial District Court	1911 to 1913
Consolidated Stock—For the Construction of a Building for the Seventh District Police Court and Prison and the Eleventh Judicial District Court	1916
Consolidated Stock—For Constructing a Building for the Seventh District Police Court and Prison and the Eleventh Judicial District Court	1920
Consolidated Stock—For Constructing, Furnishing and Equipping a Court-house for the Appellate Division of the Supreme Court	1919
Consolidated Stock—For Erecting and Constructing a Court-house for the Appellate Division of the Supreme Court	1919
Consolidated Stock—For the Redemption of Revenue Bonds Issued for the Payment of Judgments for the awards, etc., in the Matter of Acquiring the Site for a Court-house for the Appellate Division of the Supreme Court	Gold, 1918
Consolidated Stock—For Constructing a Public Bath on Rivington Street, between Goerck and Mangin Streets	1919
Consolidated Stock—For Construction of Buildings for the Promotion of Public Health and Comfort	1919
Consolidated Stock—Revenue Bonds, for Erecting Necessary Structures for Gansevoort Market	1907 and 1908
Consolidated Stock—For the Payment of Awards, Costs, Charges and Expenses Certified by the Change of Grade Damage Commission	Gold, 1910 and 1911
Consolidated Stock—For the Payment of the Expenses and the Damages Awarded by the Commission appointed to ascertain the Amount of Damages to Lands and Buildings, caused by the Depression of Railroad Tracks in the Twenty-third and Twenty-fourth Wards	1907
Consolidated Stock—Fire Department Bonds	1915 and 1916
Consolidated Stock—Fire Department Bonds	Gold, 1914
Consolidated Stock—Fire Hydrant Stock	1925
Consolidated Stock—Fire Hydrant Stock	Gold, 1925
Consolidated Stock—Police Department Bonds	1918
Consolidated Stock—Police Department Bonds	Gold, 1916, 1918, 1925
Consolidated Stock—For the Payment of Awards, etc., in the Matter of Acquiring Title to a Public Park at Avenue St. Nicholas, Seventh Avenue and One Hundred and Seventeenth Street	1911
Consolidated Stock—For the Improvement and Completion of Cathedral Parkway	Gold, 1914
Consolidated Stock—For Constructing a Public Building in Crotona Park	1914 and 1920
Consolidated Stock—For Constructing a Public Building in Crotona Park	Gold, 1914
Consolidated Stock—For Furnishing and Equipping a Public Building in Crotona Park	1920
Consolidated Stock—For the Payment of the Awards and Expenses in Acquiring the Lands in the Seventh Ward, Required for Corlears Hook Park	1913
Consolidated Stock—For the Construction and Improvement of Corlears Hook Park	1912
Consolidated Stock—For Acquiring Lands, etc., for Corlears Hook Park	Gold, 1914
Consolidated Stock—For Constructing Corlears Hook Park	Gold, 1914
Consolidated Stock—For Laying Asphalt Walks in Central Park	1907

No. 29—(*Continued*).

Amounts Outstanding, Accepted and of Record, January 1, 1898	Amounts Outstanding January 1, 1898, and Recorded during 1898.	Issued during 1898.	Redeemed and Canceled during 1898.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1898.	Amounts Outstanding December 31, 1898.
$150,000 00	.....	.....	.....	.....	$150,000 00
250,000 00	.....	.....	.....	.....	250,000 00
250,000 00	.....	.....	.....	.....	250,000 00
90,000 00	.....	.....	.....	$90,000 00	90,000 00
25,000 00	.....	.....	.....	25,000 00	25,000 00
40,000 00	.....	.....	.....	40,000 00	40,000 00
312,000 00	.....	.....	.....	312,000 00	312,000 00
400,000 00	.....	.....	.....	400,000 00	400,000 00
135,000 00	.....	.....	.....	135,000 00	135,000 00
200,000 00	.....	.....	.....	.....	200,000 00
33,000 00	.....	.....	.....	33,000 00	33,000 00
125,000 00	.....	.....	.....	125,000 00	125,000 00
8,300 00	.....	.....	.....	8,300 00	8,300 00
105,100 00	.....	.....	.....	105,100 00	105,100 00
189,188 92	.....	.....	.....	189,188 92	189,188 92
88,121 28	.....	.....	.....	88,121 28	88,121 28
199,000 00	.....	.....	.....	.....	199,000 00
55,000 00	.....	.....	.....	55,000 00	55,000 00
9,593 75	.....	.....	.....	9,593 75	9,593 75
389,431 90	.....	.....	.....	.....	389,431 90
30,000 00	.....	.....	.....	30,000 00	30,000 00
25,000 00	.....	.....	.....	25,000 00	25,000 00
503,715 15	.....	.....	.....	503,715 15	503,715 15
385,000 00	.....	.....	.....	.....	385,000 00
616,865 00	.....	.....	.....	616,865 00	616,865 00
750,000 00	.....	.....	.....	750,000 00	750,000 00
108,015 00	.....	.....	.....	.....	108,015 00
25,000 00	.....	.....	.....	25,000 00	25,000 00
100,000 00	.....	.....	.....	.....	100,000 00
14,000 00	.....	.....	.....	14,000 00	14,000 00
180,549 65	.....	.....	.....	.....	180,549 65
43,074 84	.....	.....	.....	43,074 84	43,074 84
195,000 00	.....	.....	.....	.....	195,000 00
58,164 00	.....	.....	.....	58,164 00	58,164 00
60,000 00	.....	.....	.....	.....	60,000 00
11,947 00	.....	.....	.....	11,947 00	11,947 00
1,370,421 00	.....	.....	.....	.....	1,370,421 00
47,500 00	.....	.....	.....	47,500 00	47,500 00
50,000 00	.....	.....	.....	.....	50,000 00
74,500 00	.....	.....	.....	.....	74,500 00
43,000 00	.....	.....	.....	43,000 00	43,000 00

TITLE OF STOCKS AND BONDS.

Consolidated Stock—For Reconstructing and Improving Bridge No. 26, near One Hundredth Street and West Drive, Central Park	1907
Consolidated Stock—For Constructing a Tool House and Wagon Shed in Central Park, near Eighty-first Street and Eighth Avenue	1907
Consolidated Stock—For the Permanent Landscape Improvement of the Unfinished Portion of Central Park	1907
Consolidated Stock—For Completing the Side Walls of Transverse Road No. 2, Central Park	1907
Consolidated Stock—For the Construction and Completion of a Wall in Central Park on One Hundred and Tenth Street	1907
Consolidated Stock—For the Construction of an Entrance to Central Park at Ninetieth Street and Eighth Avenue	1907
Consolidated Stock—For the Construction of an Entrance to Central Park (Pioneer's Gate) at Fifth Avenue and One Hundred and Tenth Street	1907
Consolidated Stock—For the Improvement of the Northwest Corner of Central Park	1907
Consolidated Stock—For the Improvement and Completion of Cathedral Parkway	1912
Consolidated Stock—For the Payment of Awards, etc., for Land Required for East River Park	1911
Consolidated Stock—For Return Wall and other Improvements in Connection with the present East River Park Sea Wall	1907
Consolidated Stock—For Redemption of Revenue Bonds, issued for the Payment of Awards, etc., in the Fort Washington Park Proceeding	Gold, 1918
Consolidated Stock—For Acquiring Lands for a Public Park, bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson Streets and East Broadway	1923
Consolidated Stock—For the Construction of a Public Park, bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson Streets and East Broadway	1920
Consolidated Stock—For Acquiring Lands, etc., for a Public Park in the Eleventh Ward, bounded by Houston, Pitt, Willett and Sheriff Streets	1920
Consolidated Stock—For the Construction, etc., of a Public Park in the Eleventh Ward, bounded by Houston, Pitt, Stanton and Sheriff Streets, etc	1920
Consolidated Stock—For the Improvement of Mosholu Parkway	1912
Consolidated Stock—For Acquiring Lands for Mulberry Bend Park	Gold, 1924
Consolidated Stock—For the Construction of Mulberry Bend Park	Gold, 1920
Consolidated Stock—For the Improvement of Morningside Park by the Erection of Bays, Stairways and Parapet Wall, etc	1907
Consolidated Stock—For the Improvement of Morningside Park	1907
Consolidated Stock—For Building a Foundation Wall around Mount Morris Park	1907
Consolidated Stock—For the Construction of a Gentlemen's Cottage in Mount Morris Park	1907
Consolidated Stock—For the Completion of Riverside Park and Drive	1914
Consolidated Stock—For the Completion of Riverside Park and Drive	Gold, 1912
Consolidated Stock—For the Improvement and Completion of Riverside Park	1921
Consolidated Stock—For the Improvement of Riverside Park	1907
Consolidated Stock—For Laying Asphalt Walks in Riverside Park	1912
Consolidated Stock—For Constructing a Woman's Cottage in Riverside Park, near Seventy-ninth street, shaping the Grounds adjacent thereto, and providing the necessary Sewer and Water connections	1912
Consolidated Stock—For the Improvement of Riverside Park for Grading, Drainage and Walks	1914
Consolidated Stock—For the Improvement of Riverside Park for Grading, Drainage and Walks	Gold, 1914
Consolidated Stock—For Improving the Park at Rutgers Slip	1911
Consolidated Stock—For the Construction and Improvement of St. John's Park in the Ninth Ward	1916
Consolidated Stock—For Acquiring the Lands known as St. John's Cemetery in the Ninth Ward, for Use as a Public Park	Gold, 1916
Consolidated Stock—For Constructing and Improving the Spuyten Duyvil Parkway and the Streets Connecting the Same with Broadway in the Twenty-fourth Ward	1923
Consolidated Stock—For Acquiring Land for a Public Park in the Twelfth Ward	1921
Consolidated Stock—For Laying out a Portion of Van Cortlandt Park for the Purpose of a Military Parade, Camp and Drill Ground	1909
Consolidated Stock—For Acquiring Washington Bridge Park	1915
Consolidated Stock—For the Washington Bridge Park	Gold, 1920
Consolidated Stock—For Acquiring Land, etc., for a Public Park, situated between One Hundred and Eleventh and One Hundred and Fourteenth Streets, and First Avenue and the East river	1917 and 1918
Consolidated Stock—For Acquiring Title to Land for a Public Park at Twenty-seventh and Twenty-eighth Streets, between Ninth and Tenth Avenues	1921
Consolidated Stock—For the Construction and Improvement of Parkways	1914
Consolidated Stock—For the Construction and Improvement of Parkways	Gold, 1914

No. 29—(*Continued*).

Amounts Outstanding, Accepted and of Record, January 1, 1898.	Amounts Outstanding January 1, 1898, and Recorded during 1898.	Issued during 1898.	Redeemed and Canceled during 1898.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1898.	Amounts Outstanding December 31, 1898.
$12,000 00	.....	.....	.....	$12,000 00	$12,000 00
13,500 00	.....	.....	.....	13,500 00	13,500 00
45,000 00	.....	.....	.....	45,000 00	45,000 00
4,000 00	.....	.....	.....	4,000 00	4,000 00
37,000 00	.....	.....	.....	37,000 00	37,000 00
17,000 00	.....	.....	.....	17,000 00	17,000 00
6,000 00	.....	.....	.....	6,000 00	6,000 00
30,500 00	.....	.....	.....	30,500 00	30,500 00
5,000 00	.....	.....	.....	5,000 00	5,000 00
637,118 88	.....	.....	.....	637,118 88	637,118 88
10,500 00	.....	.....	.....	10,500 00	10,500 00
867,310 08	.....	.....	.....	.....	867,310 08
14,060 86	.....	.....	.....	14,060 86	14,060 86
2,500 00	.....	.....	.....	2,500 00	2,500 00
21,209 02	.....	.....	.....	21,209 02	21,209 02
2,500 00	.....	.....	.....	2,500 00	2,500 00
4,000 00	.....	.....	.....	4,000 00	4,000 00
1,584,371 00	.....	.....	.....	.....	1,584,371 00
100,000 00	.....	.....	.....	.....	100,000 00
191,000 00	.....	.....	.....	191,000 00	191,000 00
250,000 00	.....	.....	.....	250,000 00	250,000 00
33,250 00	.....	.....	.....	33,250 00	33,250 00
6,250 00	.....	.....	.....	6,250 00	6,250 00
190,000 00	.....	.....	.....	.....	190,000 00
200,000 00	.....	.....	.....	.....	200,000 00
55,000 00	.....	.....	.....	55,000 00	55,000 00
195,000 00	.....	.....	.....	195,000 00	195,000 00
1,500 00	.....	.....	.....	1,500 00	1,500 00
7,000 00	.....	.....	.....	7,000 00	7,000 00
10,000 00	.....	.....	.....	10,000 00	10,000 00
190,000 00	.....	.....	.....	.....	190,000 00
20,000 00	.....	.....	.....	20,000 00	20,000 00
35,000 00	.....	.....	.....	35,000 00	35,000 00
554,565 04	.....	.....	.....	.....	554,565 04
55,000 00	.....	.....	.....	55,000 00	55,000 00
66,307 88	.....	.....	.....	66,307 88	66,307 88
250,000 00	.....	.....	.....	250,000 00	250,000 00
36,778 80	.....	.....	.....	36,778 80	36,778 80
640,000 00	.....	.....	.....	.....	640,000 00
88,690 31	.....	.....	.....	88,690 31	88,690 31
16,696 32	.....	.....	.....	16,696 32	16,696 32
100,000 00	.....	.....	.....	100,000 00	100,000 00
65,700 00	.....	.....	.....	700 00	65,700 00

TITLE OF STOCKS AND BONDS.

Consolidated Stock—Street and Park Opening Fund Stock	Gold, 1918
Consolidated Stock—For the Improvement of Parks, Parkways and Drives in The City of New York and in Pelham Park	1919
Consolidated Stock—For the Improvement of Parks, Parkways and Drives in The City of New York and in Pelham Park	Gold, 1920
Consolidated Stock—For the Improvement of Parks, Parkways and Drives in The City of New York	Gold, 1917 and 1918
Consolidated Stock—For the Improvement of Parks, Parkways and Drives in the City of New York	1918 and 1921
City Parks Improvement Fund Stock	1904
Consolidated Stock—For Repaving Avenue "A," from the Northerly Line of Fifty-ninth Street to the Southerly Line of Eighty-eighth Street	1912
Consolidated Stock—For Repaving Avenue "A"	Gold, 1920
Consolidated Stock—For the Extension of Broadway or Kingsbridge Road	1919
Consolidated Stock—For the Construction of a Public Driveway	1918
Consolidated Stock—For Constructing Public Driveway along the Harlem River	Gold, 1916 and 1920
Consolidated Stock—For Widening the Roadway on the Easterly Side of Riverside Drive, between One Hundred and Twenty-seventh Street and Claremont Place	1907
Consolidated Stock—For Repaving Third Avenue, in the Twenty-third Ward	Gold, 1920
Consolidated Stock—For Repaving Third Avenue, from One Hundred and Thirty-eighth Street to the Northern Boundary Line of the Twenty-third Ward	1905, 1906 and 1923
Consolidated Stock—For Repaving Third Avenue, from the South Side of One Hundred and Thirty-eighth Street to the North Side of One Hundred and Sixty-eighth Street, and from One Hundred and Sixty-ninth Street to the Northern Boundary Line of the Twenty-third Ward	1905, 1906 and 1923
Consolidated Stock—For Paving Jerome Avenue	1922
Consolidated Stock—For the Redemption of Assessment Bonds for the Improvement of Park Avenue, above One Hundred and Sixth Street	1920
Consolidated Stock—For Repaving Roads, Streets and Avenues in the Twenty-third and Twenty-fourth Wards	1920 and 1921
Consolidated Stock—For Repaving Roads, Streets and Avenues in the Twenty-third and Twenty-fourth Wards	Gold, 1917 and 1920
Consolidated Stock—For Repaving Streets and Avenues	1909, 1910, 1911 and 1913
Consolidated Stock—For Repaving Streets and Avenues	Gold, 1916, 1917, 1918 and 1920
Consolidated Stock—For the Purchase of Stock or Plant for the Department of Street Cleaning.	1914
Consolidated Stock—For the Purchase of Plant for the Department of Street Cleaning.	Gold, 1912, 1914 and 1916
Consolidated Stock—For New Grounds and Buildings for the College of The City of New York	1915
Consolidated Stock—For New Grounds and Buildings for the College of The City of New York	Gold, 1914 and 1915
Consolidated Stock—High-School Bonds	1916
Consolidated Stock—School-house Bonds	1908, 1911 and 1916
Consolidated Stock—School-house Bonds	Gold, 1911, 1914, 1915 and 1916
Consolidated Stock—School-house Bonds	1912
Consolidated Stock—Sanitary Improvement School-house Bonds	Gold, 1914 and 1916
Consolidated Stock—Sanitary Improvement School-house Bonds	1914
Consolidated Stock—For the Payment of the Expenses Incurred by the Board of Health in the Condemnation, etc., of Buildings	1919
Consolidated Stock—For the Purchase of a Plant for Making and Distributing Electrozone at Riker's Island	1913
Consolidated Stock—For the Purchase of Ward's Island Property	1913
Consolidated Stock—For Payment of Awards, etc., in the Matter of Acquiring Title to Gore of Land North of One Hundred and Fifty-third Street, between Seventh Avenue and Macomb's Dam Road	1916
Consolidated Stock—For the Payment of the Expenses of the Celebration of the Quadri-centennial of the Landing of Christopher Columbus, and the Reception and Entertainment of Distinguished Visitors during the year 1893	1903
Consolidated Stock—For the Redemption of Bonds and Stocks Maturing in 1896	Gold, 1922
Consolidated Stock—For the Payment of Arrears of State Taxes for the Support of the Insane	Gold, 1915 and 1916
Consolidated Stock—Dock Bonds	1908 to 1914, and 1924
Consolidated Stock—Dock Bonds, Additional	1928
Consolidated Stock—Dock Bonds	Gold, 1925 to 1927
Consolidated Stock—Additional Dock Bonds	Gold, 1928
New York County Court-house Stock, No. 5	1898
Totals	

29—(*Continued*).

Amounts Outstanding, Accepted and of Record, January 1, 1898.	Amounts Outstanding January 1, 1898, and Recorded during 1898.	Issued during 1898.	Redeemed and Canceled during 1898.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1898.	Amounts Outstanding December 31, 1898.
$1,868,867 30	.....	.....	.....	.....	$1,868,867 30
690,000 00	.....	.....	.....	$690,000 00	690,000 00
310,000 00	.....	.....	.....	.....	310,000 00
298,000 00	.....	.....	.....	.....	298,000 00
139,000 00	.....	.....	.....	139,000 00	139,000 00
11,000 00	.....	.....	.....	11,000 00	11,000 00
45,000 00	.....	.....	.....	45,000 00	45,000 00
100,000 00	.....	.....	.....	.....	100,000 00
2,000 00	.....	.....	.....	2,000 00	2,000 00
1,700,000 00	.....	.....	.....	1,700,000 00	1,700,000 00
1,050,000 00	.....	.....	.....	.....	1,050,000 00
5,000 00	.....	.....	.....	5,000 00	5,000 00
50,000 00	.....	.....	.....	.....	50,000 00
32,808 06	.....	.....	.....	32,808 06	32,808 06
143,500 00	.....	.....	.....	143,500 00	143,500 00
125,000 00	.....	.....	.....	125,000 00	125,000 00
100,000 00	.....	.....	.....	100,000 00	100,000 00
413,425 00	.....	.....	.....	413,425 00	413,425 00
185,000 00	.....	.....	.....	.....	185,000 00
6,025,000 00	.....	.....	.....	4,025,000 00	6,025,000 00
3,175,000 00	.....	.....	.....	.....	3,175,000 00
130,115 00	.....	.....	.....	130,115 00	130,115 00
283,000 00	.....	.....	.....	.....	283,000 00
350,000 00	.....	.....	.....	350,000 00	350,000 00
251,250 00	.....	.....	.....	.....	251,250 00
5,000 00	.....	.....	.....	5,000 00	5,000 00
9,168,891 86	.....	.....	.....	3,914,180 10	9,168,891 86
7,394,243 71	.....	.....	.....	77,621 50	7,394,243 71
542,553 60	.....	.....	.....	.....	542,553 60
200,889 17	.....	.....	.....	959 84	200,889 17
42,000 00	.....	.....	.....	.....	42,000 00
38,027 52	.....	.....	.....	38,027 52	38,027 52
37,000 00	.....	.....	.....	37,000 00	37,000 00
819,769 40	.....	.....	.....	147,359 68	819,769 40
183,509 19	.....	.....	.....	183,509 19	183,509 19
28,500 00	.....	.....	.....	28,500 00	28,500 00
7,000,000 00	.....	.....	.....	.....	7,000,000 00
1,377,000 00	.....	.....	.....	.....	1,377,000 00
19,798,000 00	.....	.....	.....	10,783,000 00	19,798,000 00
250,000 00	.....	.....	.....	250,000 00	250,000 00
6,160,000 00	.....	.....	.....	.....	6,160,000 00
1,750,000 00	.....	.....	.....	.....	1,750,000 00
133,500 00	.....	.....	$133,500 00	.....	.....
$112,263,894 70	.....	.....	$133,500 00	$47,057,133 43	$112,130,394 70

5½%	6%	7%	Past Due.	Totals.	Total Amount Outstanding December 31, 1896, of Bonds and Stock Issued for Each of the Several Purposes Described Herein, by The City of New York and by the Former Corporations now Included Therein.	Amounts Held by the Sinking Funds.
.....	$6,000 00	.....	.....	$6,000 00	.....	.....
.....	31,500 00	.....	.....	31,500 00	.....	.....
.....	.....	.....	.....	342,000 00	.....	.....
.....	.....	.....	.....	297,900 00	.....	.....
.....	7,000 00	.....	.....	689,700 00	.....	.....
.....	.....	$15,000 00	.....	272,000 00	.....	.....
.....	.....	.....	.....	193,000 00	.....	.....
.....	.....	.....	.....	17,000 00	.....	.....
.....	.....	.....	.....	42,750 00	.....	.....
.....	5,555 00	.....	.....	80,601 01	.....	.....
.....	.....	.....	$2,000 00	80,000 00	.....	.....
.....	400 00	.....	.....	400 00	.....	.....
.....	.....	.....	.....	25,200 00	.....	.....
.....	.....	.....	600 00	10,200 00	.....	.....
370 00	.....	.....	.....	2,620 00	.....	.....
.....	13,749 94	.....	.....	23,749 94	.....	.....
.....	75,000 00	.....	5,000 00	80,000 00	.....	.....
.....	.....	.....	2,000 00	118,125 00	.....	.....
					$26,468,867 52	
.....	.....	.....	.....	$2,355,050 38	.....	$616,688 26
.....	4,214,000 00	1,111,000 00	39,600 00	25,141,703 14	.....	16 10

TITLE OF STOCKS AND BONDS.

Payable from Assessments and the City Treasury.

Assessment Bonds (sec. 144).....on or after 1896, 1899, 1900 and 1903
Assessment Bonds (sec. 150).....on or after 1893, 1895, 1899, 1900 and 1901
Assessment Bonds (chap. 420, Laws of 1886).....on or after 1890, 1891 and 1893
Assessment Bonds—For the Construction of a Viaduct on One Hundred and Fifty-fifth Street, from St. Nicholas Place to Macomb's Dam Bridge.....on or after 1893
Assessment Bonds—For Expenses of Commissioners appointed for the purpose of Settling and Establishing Permanently the Location and Boundaries of Fort Washington Ridge Road.....on or after 1895 to 1898
Assessment Bonds—For Harlem River Improvement.....on or after 1884, 1885 and 1888
Assessment Bonds—For Improving and Constructing Riverside Avenue.....on or after 1890
Assessment Bonds—For Improvement of Park Avenue above One Hundred and Sixth Street..... 1899
Assessment Bonds—For Improvement of Park Avenue above One Hundred and Sixth Street. Gold, 1899 and 1901

Totals.....

Payable from Taxation.

Revenue Bonds (chapter 4, Laws of 1891, and chapter 752, Laws of 1894)..... 1898
Revenue Bonds (chapter 173, Laws of 1885, and chapter 222, Laws of 1888)..... 1898
Revenue Bonds (chapter 535, Laws of 1893)..... 1898
Revenue Bonds (chapter 542, Laws of 1892)..... 1898
Revenue Bonds (chapter 536, Laws of 1893)..... 1898
Revenue Bonds (section 159, Consolidation Act of 1882)..... 1898
Revenue Bonds (chapter 368, Laws of 1894)..... 1898
Revenue Bonds (chapter 553, Laws of 1895)..... 1898
Revenue Bonds (section 155, Consolidation Act of 1882, and chapter 431, Laws of 1896)..... 1898
Revenue Bonds (chapter 488, Laws of 1896)..... 1898
Revenue Bonds (chapter 364, Laws of 1897)..... 1898
Revenue Bonds (chapter 653, Laws of 1897)..... 1898
Revenue Bonds (chapter 624, Laws of 1896)..... 1898
Revenue Bonds (chapter 508, Laws of 1896)..... 1898
Revenue Bonds (section 685, Consolidation Act of 1882, and chapter 539, Laws of 1893)..... 1898
Revenue Bonds (chapter 669, Laws of 1897)..... 1898
Revenue Bonds (chapter 650, Laws of 1897)..... 1898
Revenue Bonds (chapter 632, Laws of 1897)..... 1898
Revenue Bonds (chapter 680, Laws of 1897)..... 1898
Revenue Bonds (section 2, chapter 669, Laws of 1897)..... 1898

Totals.....

Temporary Debt—Revenue Bonds, Issued in Anticipation of Taxes of 1897.

Revenue Bonds of 1897.....

CITY OF BROOKLYN.

Payable from the Sinking Fund of the City of Brooklyn, Under Provisions of Chapter 488 ***of the Laws of*** 1860, ***and Amendments Thereto.***

Public Park Bonds..... 1924
Public Park Bonds.....1915 to 1918

Totals.....

Payable from the Sinking Fund of the City of Brooklyn, under Provisions of Chapter 572 ***of the Laws of*** 1880 ***and Chapter*** 443 ***of the Laws of*** 1881.

Arrearage Bonds..... 1923
Arrearage Bonds..... 1924

Totals.....

No. 29—(*Continued*).

Amounts Outstanding, Accepted and of Record, January 1, 1898.	Amounts Outstanding January 1, 1898, and Recorded during 1898.	Issued during 1898.	Redeemed and Canceled during 1898.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1898.	Amounts Outstanding December 31, 1898.
$3,000,000 00	.....	.....	.....	$2,750,000 00	$3,000,000 00
5,218,000 00	.....	.....	.....	5,218,000 00	5,218,000 00
750,000 00	.....	.....	.....	750,000 00	750,000 00
742,000 00	.....	.....	.....	742,000 00	742,000 00
85,536 21	.....	.....	.....	85,536 21	85,536 21
75,000 00	.....	.....	.....	75,000 00	75,000 00
30,000 00	.....	.....	.....	30,000 00	30,000 00
250,000 00	.....	.....	.....	.....	250,000 00
450,000 00	.....	.....	.....	.....	450,000 00
$10,600,536 21	.....	.....	.....	$9,650,536 21	$10,600,536 21
$66,009 59	.....	.....	$66,009 59	.....	.....
250,000 00	.....	.....	250,000 00	.....	.....
14,196 50	.....	.....	14,196 50	.....	.....
18,000 00	.....	.....	18,000 00	.....	.....
27,000 00	.....	.....	27,000 00	.....	.....
450,000 00	.....	.....	450,000 00	.....	.....
258,203 39	.....	.....	258,203 39	.....	.....
1,000 00	.....	.....	1,000 00	.....	.....
25,837 90	.....	.....	25,837 90	.....	.....
15,320 28	.....	.....	15,320 28	.....	.....
2,486 46	.....	.....	2,486 46	.....	.....
1,180 89	.....	.....	1,180 89	.....	.....
11,000 00	.....	.....	11,000 00	.....	.....
18,000 00	.....	.....	18,000 00	.....	.....
8,000 00	.....	.....	8,000 00	.....	.....
54,410 00	.....	.....	54,410 00	.....	.....
2,000 00	.....	.....	2,000 00	.....	.....
236,000 00	.....	.....	236,000 00	.....	.....
3,000 00	.....	.....	3,000 00	.....	.....
1,600,000 00	.....	.....	1,600,000 00	.....	.....
$3,061,645 01	.....	.....	$3,061,645 01	.....	.....
$2,007,600 00	.....	.....	$2,007,600 00	.....	.....
$1,092,000 00	.....	.....	.....	.....	$1,092,000 00
7,605,000 00	.....	.....	.....	.....	7,605,000 00
$8,697,000 00	.....	.....	.....	.....	$8,697,000 00
$1,650,000 00	.....	.....	.....	$150,000 00	$1,650,000 00
700,000 00	.....	.....	.....	.....	700,000 00
$2,350,000 00	.....	.....	.....	$150,000 00	$2,350,000 00

5½%	6%	7%	Past Due.	Totals.	Total Amount Outstanding December 31, 1898, of Bonds and Stock Issued for Each of the Several Purposes Described Herein, by The City of New York and by the Former Corporations now Included Therein.	Amounts Held by the Sinking Funds.
.....	$2,550,000 00	$3,700,000 00	.....	$13,749,325 00	.....	$244,000 00
.....	.....	.....	.....	6,000 00	.....	.....
.....	.....	.....	.....	29,500 00	.....	.....
					$34,746,017 67	
.....	.....	.....	.....	$4,637,712 58	.....	3,377,712 58
.....	900,450 00	.....	.....	26,946,076 40	.....	17,867,896 74
.....	156,100 00	336,600 00	.....	492,700 00	.....	156,100 00
.....	.....	355,500 00	$1,000 00	356,500 00	.....	.....
.....	.....	93,500 00	.....	93,500 00	.....	.....
.....	35,000 00	.....	.....	185,000 00	.....	.....
.....	.....	.....	.....	79,800 00	.....	.....
.....	.....	.....	.....	245,000 00	.....	.....
.....	.....	.....	.....	20,404,660 93	.....	9,918,260 93
.....	.....	.....	.....	648,514 00	.....	.....
.....	.....	.....	.....	500,000 00	.....	.....
.....	16,684 80	.....	.....	25,684 80	.....	.....
.....	.....	.....	.....	905,000 00	.....	.....
.....	.....	.....	.....	1,365,398 00	.....	.....
.....	.....	.....	.....	1,550,000 00	.....	.....
.....	.....	.....	.....	1,430,500 00	.....	.....
.....	.....	.....	.....	677,000 00	.....	.....
.....	.....	.....	.....	450,000 00	.....	.....

...2.—(*Continued*).

Amounts Outstanding, Audited and of Record, January 1, 1898.	Amounts Outstanding January 1, 1898, and Recorded during 1898.	Issued during 1898.	Redeemed and Canceled during 1898.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1898.	Amounts Outstanding December 31, 1898.
$11,000 00	.....	.....	.....	$11,000 00	$11,000 00
43,000 00	.....	.....	.....	4,000 00	43,000 00
435,000 00	.....	.....	.....	.....	435,000 00
100,000 00	.....	.....	.....	.....	100,000 00
300,000 00	.....	.....	.....	.....	300,000 00
765,000 00	.....	.....	.....	270,000 00	765,000 00
25,000 00	.....	.....	.....	.....	25,000 00
325,000 00	.....	.....	.....	70,000 00	325,000 00
15,000 00	.....	.....	.....	.....	15,000 00
20,000 00	.....	.....	.....	.....	20,000 00
25,000 00	.....	.....	.....	25,000 00	25,000 00
40,000 00	.....	.....	.....	40,000 00	40,000 00
50,000 00	.....	.....	.....	50,000 00	50,000 00
282,000 00	.....	.....	.....	.....	282,000 00
792,000 00	.....	.....	.....	100,000 00	792,000 00
250,000 00	.....	.....	.....	.....	250,000 00
155,000 00	.....	.....	.....	35,000 00	155,000 00
5,000 00	.....	.....	$5,000 00	.....	.....
321,500 00	.....	.....	.....	13,000 00	321,500 00
100,000 00	.....	.....	.....	.....	100,000 00
170,000 00	.....	.....	.....	.....	170,000 00
537,325 00	.....	.....	.....	102,000 00	537,325 00
333,000 00	.....	.....	.....	15,000 00	333,000 00
317,000 00	.....	.....	.....	25,000 00	317,000 00
90,000 00	.....	.....	.....	.....	90,000 00
24,000 00	.....	.....	.....	.....	24,000 00
271,000 00	.....	.....	.....	271,000 00	271,000 00
70,000 00	.....	.....	.....	70,000 00	70,000 00
40,000 00	.....	.....	.....	40,000 00	40,000 00
4,000 00	.....	.....	.....	4,000 00	4,000 00
112,000 00	.....	.....	.....	.....	112,000 00
21,242 41	.....	.....	.....	.....	21,242 41
700,000 00	.....	.....	.....	.....	700,000 00
48,000 00	.....	.....	.....	48,000 00	48,000 00
10,000 00	.....	.....	.....	10,000 00	10,000 00
24,500 00	.....	.....	.....	24,500 00	24,500 00
5,000 00	.....	.....	.....	.....	5,000 00
37,000 00	.....	.....	.....	.....	37,000 00
90,000 00	.....	.....	.....	.....	90,000 00
7,000 00	.....	.....	.....	.....	7,000 00
40,000 00	.....	.....	.....	.....	40,000 00
$7,070,567 41	.....	.....	$5,000 00	$1,227,500 00	$7,065,567 41
$4,786,000 00	.....	.....	$7,000 00	.....	$4,770,000 00
1,069,000 00	.....	.....	.....	.....	1,069,000 00
389,000 00	.....	.....	.....	.....	389,000 00
2,100,000 00	.....	.....	.....	.....	2,100,000 00
500,000 00	.....	.....	.....	.....	500,000 00
2,600,000 00	.....	.....	.....	.....	2,600,000 00
545,000 00	.....	.....	.....	$545,000 00	545,000 00
1,430,000 00	.....	.....	.....	30,000 00	1,430,000 00
325,000 00	.....	.....	.....	.....	325,000 00
480,000 00	.....	.....	.....	30,000 00	480,000 00
2,051,394 76	.....	.....	.....	326,394 76	2,051,394 76

TITLE OF STOCKS AND BONDS.

Water Bonds for the Purchase of Stock, Assets, Franchises, Property of the New Utrecht Water Company ..... Gold, 1916
Water Bonds for the Payment of Awards, etc., for the Gravesend Water Plant ..... Gold, 1916 and 1917

Totals .....

Payable from Taxation.

Flatbush Sewer Bonds, Series "C" ..... Gold, 1910 to 1920
Flatbush Sewer Bonds ..... Gold, 1921 to 1928
Wallabout Market Improvement Bonds 1903
Station-house Purchase and Construction Bonds 1905
Station-house Purchase and Construction Bonds 1904
East Side Park Land Grading Bonds 1914
Main Sewer Relief and Extension Fund Bonds ..... 1908, 1922 to 1926
Park Improvement Bonds 1911
Park Improvement Bonds ..... 1909 and 1910
New York Bridge Bonds ..... 1900 to 1921
Brooklyn City Bonds for the Completion of the New York and Brooklyn Bridge ..... 1905 to 1908
Brooklyn City Bonds for the Completion of the New York and Brooklyn Bridge ..... 1908 to 1916
Brooklyn City Bonds for the Completion of the New York and Brooklyn Bridge ..... 1917 to 1920
Brooklyn City Bonds for the Completion of the New York and Brooklyn Bridge ..... 1921 to 1923, 1925, 1927 and 1928
New York and Brooklyn Bridge Terminal Improvement Bonds ..... 1922 to 1927
New York and Brooklyn Bridge Terminal Improvement Bonds ..... 1922, 1926 to 1931
New York and Brooklyn Bridge Bonds for Opening Avenue of Approach ..... 1925 to 1927
New York and Brooklyn Bridge Bonds for Opening Avenue of Approach ..... 1923 to 1927
Public Site Purchase and Construction Bonds ..... 1920 to 1924
School Improvement Bonds ..... 1917 to 1920
School Improvement Bonds ..... 1916 to 1923
Park Purchase Bonds ..... 1912 to 1918
Local Improvement Bonds ..... 1904 to 1916
Local Improvement Bonds ..... 1916 to 1924
Local Improvement Bonds 1921
Local Improvement Bonds ..... 1918 to 1921
Local Improvement Bonds ..... 1920 and 1921
Soldiers and Sailors Monument Bonds 1925
School Building Bonds ..... 1917 to 1919
School Building Bonds ..... 1920 and 1921
School Building Bonds ..... 1918, 1919 and 1923
School Building Bonds 1920
School Building Bonds ..... 1923 to 1925
School Building Bonds ..... 1920 to 1922
Certificates of Indebtedness Alteration Twenty-third Regiment Armory ..... Gold, 1898 to 1901
Fourth Precinct Station-house Bonds ..... 1898 to 1903
Soldiers and Sailors Monument Bonds ..... 1898 to 1905
Municipal Site Bonds ..... 1914 to 1916
Asphalt Repaving Bonds 1905
Main Sewer Relief and Extension Fund Bonds ..... 1922 to 1927
Main Sewer Relief and Extension Fund Bonds 1933
Main Sewer Relief and Extension Fund Bonds ..... 1931 and 1932
Public Market Bonds ..... 1917 to 1919
Public Market Bonds ..... 1920 to 1923
[illegible]tagious Disease Hospital Tax Certificates 1898
[illegible]tes of Indebtedness ..... 1898 and 1899
[illegible]tes of Indebtedness ..... Gold, 1900 and 1901
[illegible] of County Taxes 1924
[illegible]s of Indebtedness (Knickerbocker Avenue Sewer) ..... 1906 and 1907
[illegible]s of Indebtedness (Knickerbocker Avenue Sewer) ..... 1898 to 1905

Totals .....

No. 29—(*Continued*).

Amounts Outstanding, Accepted and of Record, January 1, 1898.	Amounts Outstanding January 1, 1898, and Recorded during 1898.	Issued during 1898.	Redeemed and Canceled during 1898.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1898.	Amounts Outstanding December 31, 1898.
$205,855 00	.....	.....	.....	.....	$205,855 00
26,500 00	.....	.....	.....	$10,000 00	26,500 00
$16,807,749 76	.....	.....	$7,000 00	$941,394 76	$16,800,749 76
$50,000 00	.....	.....	.....	.....	$50,000 00
70,000 00	.....	.....	.....	.....	70,000 00
10,000 00	.....	.....	.....	$10,000 00	10,000 00
14,000 00	.....	.....	.....	14,000 00	14,000 00
50,000 00	.....	.....	.....	.....	50,000 00
50,000 00	.....	.....	.....	.....	50,000 00
607,000 00	.....	.....	.....	207,000 00	607,000 00
50,000 00	.....	.....	.....	50,000 00	50,000 00
100,000 00	.....	.....	.....	.....	100,000 00
2,450,000 00	.....	.....	.....	.....	2,450,000 00
1,250,000 00	.....	.....	.....	.....	1,250,000 00
2,550,000 00	.....	.....	.....	.....	2,550,000 00
1,879,000 00	.....	.....	.....	.....	1,879,000 00
1,884,000 00	.....	.....	.....	.....	1,884,000 00
360,000 00	.....	.....	.....	60,000 00	360,000 00
640,000 00	.....	.....	.....	.....	640,000 00
275,000 00	.....	.....	.....	.....	275,000 00
1,482,000 00	.....	.....	.....	82,000 00	1,482,000 00
500,000 00	.....	.....	.....	370,000 00	500,000 00
400,000 00	.....	.....	.....	.....	400,000 00
800,000 00	.....	.....	.....	758,000 00	800,000 00
650,000 00	.....	.....	.....	301,000 00	650,000 00
1,300,000 00	.....	.....	.....	.....	1,300,000 00
900,000 00	.....	.....	.....	500,000 00	900,000 00
7,000 00	.....	.....	.....	7,000 00	7,000 00
340,000 00	.....	.....	.....	140,000 00	340,000 00
108,000 00	.....	.....	.....	.....	108,000 00
100,000 00	.....	.....	.....	.....	100,000 00
104,000 00	.....	.....	.....	.....	104,000 00
162,000 00	.....	.....	.....	162,000 00	162,000 00
240,000 00	.....	.....	.....	.....	240,000 00
100,000 00	.....	.....	.....	.....	100,000 00
218,000 00	.....	.....	.....	218,000 00	218,000 00
250,000 00	.....	.....	.....	.....	250,000 00
32,000 00	.....	.....	$8,000 00	.....	24,000 00
30,000 00	.....	.....	5,000 00	25,000 00	25,000 00
145,000 00	.....	.....	15,000 00	130,000 00	130,000 00
265,000 00	.....	.....	.....	265,000 00	265,000 00
43,000 00	.....	.....	.....	.....	43,000 00
643,000 00	.....	.....	.....	250,000 00	643,000 00
50,000 00	.....	.....	.....	50,000 00	50,000 00
200,000 00	.....	.....	.....	.....	200,000 00
750,000 00	.....	.....	.....	.....	750,000 00
1,209,000 00	.....	.....	.....	.....	1,209,000 00
5,000 00	.....	.....	5,000 00	.....	.....
60,000 00	.....	.....	30,000 00	30,000 00	30,000 00
60,000 00	.....	.....	.....	48,000 00	60,000 00
549,000 00	.....	.....	.....	.....	549,000 00
49,160 93	.....	.....	.....	49,160 93	49,160 93
227,000 00	.....	.....	29,000 00	.....	198,000 00
$24,267,160 93	.....	.....	$92,000 00	$3,726,160 93	$24,175,160 93

TITLE OF STOCKS AND BONDS.

Payable from Assessments.

Jamaica Plank Road Bonds	Gold, 1917
Eighth Ward Improvement Bonds	1905 to 1911
Twenty-sixth and adjacent Wards Sewer Bonds	1914
Twenty-sixth and adjacent Wards Sewer Bonds	1914
Twenty-sixth and adjacent Wards Sewer Bonds	1915 and 1916
Twenty-sixth and adjacent Wards Sewer Bonds	1917 to 1921
Twenty-sixth and adjacent Wards Sewer Bonds	1926
Twenty-sixth and adjacent Wards Sewer Bonds	1924 and 1925
Twenty-sixth and adjacent Wards Sewer Bonds	1922 and 1923
Twenty-sixth and adjacent Wards Sewer Bonds	Gold, 1918, 1925 to 1927
Gold Consolidated Stock—Construction of Sewers	1925 and 1936
Flatbush Sewer Assessment Bonds	1900
Flatbush Sewer Assessment Bonds, Series "E"	Gold, 1900 to 1910
Flatbush Sewer Assessment Bonds	Gold, 1911 to 1915
Twenty-sixth Ward Improvement Assessment Certificates	Gold, 1902
Local Improvement Bonds (Laws of 1894)	1920 to 1922
Local Improvement Bonds (Laws of 1894)	1923 and 1924
Totals	

Payable from Sewerage Fund.

Sewerage Fund Bonds	1898

Temporary Debt.

Tax Certificates, Levy of 1896	Gold, 1898
Certificates of Indebtedness, Levy of 1897	Gold, 1898
Totals	

TOWN OF FLATBUSH.

Payable from Assessments.

Flatbush Sewer Assessment Bonds, Series "A"	1898 to 1909
Flatbush Sewer Assessment Bonds, Series "B"	1898 to 1909
Flatbush Sewer Assessment Bonds, Series "C"	1898 to 1909
Flatbush Sewer Assessment Bonds, Series "D"	1898 to 1909
Flatbush Avenue Assessment Bonds, Series "A"	1900 to 1909
Flatbush Avenue Assessment Bonds, Series "B"	1900 to 1909
Flatbush Avenue Assessment Bonds, Series "C"	1900 to 1909
Totals	

Payable from Taxation.

Flatbush Sewer Bonds, Series "A"	1899 to 1928
Flatbush Sewer Bonds, Series "B"	1899 to 1928
Flatbush Avenue Bonds	1898 to 1904
School Bonds of District No. 3	1898 to 1904
Totals	

TOWN OF FLATLANDS.

Payable from Taxation.

Street Improvement Bonds, Series "B"	1898 to 1899
Street Improvement Bonds, Series "C"	1898 to 1899
Grading Bonds	1898 to 1900
Police Bonds	1903
Totals	

TITLE OF STOCKS AND BONDS.

TOWN OF NEW LOTS.

Payable from Assessments.

Street Improvement Bonds, Series "A" to "U" ..... 1906 tc

Totals .....

TOWN OF GRAVESEND.

Payable from Assessments.

Sewer Bonds, Part 1, Sewer District No. 1 ..... 1919 tc
Sewer Bonds, Part 1, Sewer District No. 1 ..... 1918 tc
Sewer Bonds, Part 1, Sewer District No. 1 ..... 1918 tc
Sewer Bonds, Part 1, Sewer District No. 1 ..... 1901, 1906, 1921 tc
Sewer Bonds, Part 1, Sewer District No. 3 ..... 1921 tc
Local Improvement Bonds ..... 1933 and

Totals .....

Payable from Taxation.

Bonds of School District No. 3 ..... 1898 tc
Bonds of School District No. 6 ..... 1898 tc

Totals .....

TOWNS OF GRAVESEND AND NEW UTRECHT.

Payable from Taxation.

Joint Bonds of the Towns of Gravesend and New Utrecht for the purpose of establishing grades, etc., in the Towns of New Utrecht and Gravesend ..... 1898 and

TOWN OF NEW UTRECHT.

Payable from Assessments.

Street Improvement Bonds, First Series ..... 1905 tc
Street Improvement Bonds, Second Series ..... 1905 tc
Street Improvement Bonds, Third Series ..... 1905 tc
Street Improvement Bonds, Fourth Series ..... 1905 tc
Street Improvement Bonds, Fifth Series ..... 1905 tc
Street Improvement Bonds, Series "DD," for improvement of Seventh avenue .....
Street Improvement Bonds, Series "EE," for improvement of Avenue K .....
Bath Beach Flagging Bonds, Series "I" ..... 1898 tc
Bath Beach Flagging Bonds, Series "R" ..... 1898 tc
Bath Beach Flagging Bonds, Series "F" ..... 1898 tc
Bath Beach Flagging Bonds, Series "V" ..... 1898 tc
Bath Beach Flagging Bonds, Series "GG" ..... 1898 tc
Street Improvement Bonds, Series "FF," for the improvement of Bay Twentieth, Forty-first, Fifty-eighth, Fifty-ninth, Seventy-third, Eighty-eighth and West streets and Gelston avenue .....

Totals .....

Payable from Taxation.

Bath Beach Sewer Bonds, First Series ..... 1898 tc
Bath Beach Sewer Bonds, Second Series ..... 1898 tc
Board of Improvement Bonds, Series "O" ..... 1898 tc
Board of Improvement Bonds, Series "U" ..... 1898 tc
School Bonds, District No. 1 ..... 1898 tc
School Bonds, District No. 2 ..... 1898 tc
School Bonds, District No. 3 ..... 1898 tc

Totals .....

TITLE OF STOCKS AND BONDS.

KINGS COUNTY.

Payable from Taxation.

County Farm Loan .....
County Farm Loan .....1901 to 1906
County Farm Loan .....1899 to 1903
Hall of Records Loan 189
Certificates of Indebtedness to provide for the erection of an Armory for the Fourteenth Regiment 189
Public Building Improvement Loan 191
Public Driveway and Parkway Loan 190
Public Park Fund Loan 190
State Tax Loan .....
Certificates of Indebtedness for the erection, etc., of an Armory for the Thirteenth Regiment 189
Refunding Loan .....
Refunding Loan 1902, 1903
Refunding Loan 189
Indexing and Reindexing Loan 1898, 1900, 1901, 1905
Street Improvement Fund Bonds 191
Certificates of Indebtedness, Fourteenth Regiment Armory Site .....
Certificates of Indebtedness, Meeker Avenue Bridge (New) .....

Totals .....

LONG ISLAND CITY.

Payable from the "Special Sinking Fund of Long Island City for the Redemption of Revenue under the Provisions of Chapter 782, *Laws of* 1895.

Refunded Revenue Bonds of 1884 .....
Refunded Revenue Bonds of 1885 .....
Revenue Bonds of 1888 .....
Revenue Bonds of 1889 .....
Revenue Bonds of 1890 .....
Revenue Bonds of 1891 .....
Revenue Bonds of 1892 .....
Revenue Bonds of 1893 .....
Revenue Bonds of 1894 .....

Totals .....

Payable from the Sinking Fund, under the Provisions of Chapter 122, *Laws of* 1894.

Fire Department Bonds .....

Payable from Water Revenues.

Water Bonds .....
Water Bonds .....
Water Bonds .....
Water Bonds 1920, 1921
Water Bonds .....
Funded Water Debt Bonds 189
Funded Water Debt Bonds 1918, 1919, 1923, 1924
Funded Water Debt Bonds 1920

Totals .....

Payable from Taxation.

Engine House Bonds .....
Fire Department Bonds .....
Funded Debt Bonds .....
Funded Debt Bonds .....

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TITLE OF STOCKS AND BONDS.

Funded Debt for Newtown Debt.....1898 t
Funded Debt for Newtown Debt.....1908 t
Funded Debt for Newtown Debt.....1913 t
Funded Debt for Newtown Debt.....
Public School Bonds.....
Public School Bonds.....
Public School Bonds.....
Station-house Bonds.....
Street Improvement Bonds.....
Street Improvement Bonds.....
Survey and Map Bonds.....1918 to 1924 an
Park Award Bonds.....

Totals.....

Payable from Assessments.

Street Improvement Bonds.....1898 t
General Improvement Bonds of Long Island City, "A," Series 1—Trunk Sewer and its Appurtenances in Hoyt Avenue, De Bevoise Avenue, Woolsey Avenue.....
General Improvement Bonds of Long Island City, "A," Series 2—For Trunk Sewer and Appurtenances in Hoyt Avenue, De Bevoise Avenue and Woolsey Avenue.....
General Improvement Bonds of Long Island City, "A," Series 3—For Trunk Sewer and its Appurtenances in Hoyt Avenue, De Bevoise Avenue and Woolsey Avenue.....
General Improvement Bonds of Long Island City, "A," Series 4—For Trunk Sewer and its Appurtenances in Hoyt Avenue. De Bevoise Avenue and Woolsey Avenue.....
General Improvement Bonds of Long Island City, "B," Series 1—For Trunk Sewer and Appurtenances in Harris Avenue, Hunter Avenue and Crescent.....
General Improvement Bonds of Long Island City, "B," Series 2—For Trunk Sewer and its Appurtenances in Harris Avenue, Hunter Avenue and Crescent.....
General Improvement Bonds of Long Island City, "B," Series 3—For Trunk Sewer and Appurtenances in Harris Avenue, Hunter Avenue and Crescent.....
General Improvement Bonds of Long Island City, "C," Series 1—Trunk Sewer and its Appurtenances in Broadway, Academy Street, Graham Avenue, Steinler Street and Steinway Avenue.
General Improvement Bonds of Long Island City, "C," Series 2—Trunk Sewer and its Appurtenances in Broadway, Academy Street, Graham Avenue, Steinler Street and Steinway Avenue.
General Improvement Bonds of Long Island City, "C," Series 3—For Trunk Sewer and its Appurtenances in Broadway, Academy Street, Graham Avenue, Steinler Street and Steinway Avenue
General Improvement Bonds of Long Island City, "C," Series 4—For Trunk Sewer and itsAppurtenances in Broadway, Academy Street, Graham Avenue, Steinler Street and Steinway Avenue
General Improvement Bonds of Long Island City, Series 5—For Trunk Sewer and its Appurtenances in Broadway, Academy Street, Graham Avenue, Steinler Street and Steinway Avenue.
General Improvement Bonds of Long Island City, Series 6—For Trunk Sewer and its Appurtenances in Broadway, Academy Street, Graham Avenue, Steinler Street and Steinway Avenue.
General Improvement Bonds of Long Island City, Series 7—For Trunk Sewer and its Appurtenances in Broadway, Academy Street, Graham Avenue, Steinler Street and Steinway Avenue.
General Improvement Bonds of Long Island City, Series 8—For Trunk Sewer and its Appurtenances in Broadway, Academy Street, Graham Avenue, Steinler Street and Steinway Avenue.
General Improvement Bonds of Long Island City, "D," Series 1—For Sewer and Appurtenances in Crescent, Prospect Street, Hunter Avenue and Jane Street.....
General Improvement Bonds of Long Island City, "E," Series 1—For Completing the Unfinished Part of Vernon Avenue, from Tenth Street to 100 feet north of Holt Avenue.....
General Improvement Bonds of Long Island City, "F," Series 1—For Regulating and Paving Steinway Avenue.....
General Improvement Bonds of Long Island City, "F," Series 2—For Regulating and Paving Steinway Avenue.....
General Improvement Bonds of Long Island City, "G," Series 1—For Pipe, Sewer and its Appurtenances in Steinway Avenue and Broadway.....
General Improvement Bonds of Long Island City, "H," Series 1—For Improvment of Portions of Hunter Avenue, Harris Avenue, Prospect Street, Crescent and Jane Street.....
General Improvement Bonds of Long Island City, Series 1—For Regulating, Grading, Curbing, Flagging, Laying of Crosswalks and Sewers on Hopkins Avenue, Jamaica Avenue, Van Alst Avenue, Lincoln Street, Kouwenhoven Street, Cornelia Street and Sherman Street.....

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TITLES OF STOCKS AND BONDS.

General Improvement Bonds of Long Island City, Series 2—For Regulating, Grading, Curbing, Flagging, Laying of Crosswalks and Sewers on Hopkins Avenue, Jamaica Avenue, Van Alst Avenue, Lincoln Street, Kouwenhoven Street, Cornelia Street and Sherman Street.....
General Improvement Bonds of Long Island City, Series 3--For Regulating, Grading, Curbing, Flagging, Laying of Crosswalks and Sewers on Hopkins Avenue, Jamaica Avenue, Van Alst Avenue, Lincoln Street, Kouwenhoven Street, Cornelia Street and Sherman Street.....
General Improvement Bonds of Long Island City, Series 1—For Regulating, Grading, Curbing, Flagging, Asphalt Pavement, Laying of Crosswalks and House Connections from the Line of Sewers to the Curb Connections on Ninth and Eleventh Streets, Ely Avenue and Henry Street.
General Improvement Bonds of Long Island City, Series 1—Grading, Curbing, Flagging, Paving and Laying Crosswalks in Broadway, from the East River to Newtown Road.....
General Improvement Bonds of Long Island City, Series 2—Grading, Curbing, Flagging, Paving and Laying Crosswalks in Broadway, from the East River to Newtown Road.....
General Improvement Bonds of Long Island City, Series 3—Grading, Curbing, Flagging, Paving and Laying Crosswalks in Broadway, from the East River to Newtown Road.....1909 and
General Improvement Bonds of Long Island City, Series 4—Grading, Curbing, Flagging, Paving and Laying Crosswalks in Broadway, from the East River to Newtown Road.....

Totals.....

TOWN OF NEWTOWN.

Payable from Taxation.

English Kills Gold Road Bonds.....
Flushing Avenue Improvement Bonds.....1913 to
Newtown Bridge Bonds.....1898 to
Funded Debt of Newtown, Second Series.....1901 and
Funded Debt of Newtown, Second Series.....1903 to
Funded Debt of Newtown, Third Series.....1908 to
Funded Debt of Newtown, Fourth Series.....1910 to
Funded Debt of Newtown, Fifth Series.....1910 to
Funded Debt of Newtown, Third Series.....
Funded Debt of Newtown, Third Series.....1909 and
Funded Debt of Newtown, Fifth Series.....
Funded Debt of Newtown, Sixth Series.....
Funded Debt of Newtown, Seventh Series.....1898 to
Strong's Causeway Improvement Bonds.....
Road Bonds.....Gold,
Union Free School, District No. 1.....1901 to
Union Free School, District No. 1.....
Union Free School, District No. 1.....1913 to
Common School, District No. 2.....1898 to
Common School, District No. 2.....1904 to
Union Free School, District No. 3.....1898 to
Union Free School, District No. 3.....1910 to
Union Free School, District No. 4.....1898 to
Union Free School, District No. 5.....1899 to
Union Free School, District No. 5.....1910 to
Union Free School, District No. 6.....1898 to
Union Free School, District No. 7.....1898 to
Union Free School, District No. 9.....1898 to
Union Free School, District No. 10.....1902 to
Union Free School, District No. 10.....1908 to
Union Free School, District No. 10.....1907 to
Union Free School, District No. 12.....
Union Free School, District No. 12.....1905 to
Union Free School, District No. 13.....1900 to
Union Free School, District No. 14.....1898 to
Union Free School, District No. 14.....1899 to
Union Free School, District No. 14.....1911 to

Totals.....

d).

F	Amounts Outstanding January 1, 1898, and Recorded during 1898.	Issued during 1898.	Redeemed and Canceled during 1898.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1898.	Amounts Outstanding December 31, 1898.
	$24,000 00	.....	.....	.....	$24,000 00
	3,000 00	.....	.....	.....	3,000 00
	23,500 00	.....	.....	.....	23,500 00
	42,000 00	.....	.....	.....	42,000 00
	11,500 00	.....	.....	.....	11,500 00
	10,500 00	.....	.....	.....	10,500 00
	25,000 00	.....	.....	.....	25,000 00
	$1,226,000 00	.....	$25,500 00	.....	$1,200,500 00
	$20,000 00	.....	.....	.....	$20,000 00
	47,000 00	.....	.....	.....	47,000 00
	7,500 00	.....	$1,500 00	.....	6,000 00
	20,000 00	.....	.....	.....	20,000 00
	57,000 00	.....	.....	.....	57,000 00
	20,000 00	.....	.....	.....	20,000 00
	46,000 00	.....	.....	.....	46,000 00
	5,000 00	.....	.....	.....	5,000 00
	35,000 00	.....	.....	.....	35,000 00
	48,000 00	.....	.....	.....	48,000 00
	20,000 00	.....	.....	.....	20,000 00
	20,000 00	.....	.....	.....	20,000 00
	17,000 00	.....	1,000 00	.....	16,000 00
	10,000 00	.....	.....	.....	10,000 00
	600,000 00	.....	.....	.....	600,000 00
	13,000 00	.....	.....	.....	13,000 00
	600 00	.....	600 00	.....	.....
	15,000 00	.....	.....	.....	15,000 00
	9,500 00	.....	1,000 00	.....	8,500 00
	36,000 00	.....	.....	.....	36,000 00
	11,050 00	.....	650 00	.....	10,400 00
	8,000 00	.....	.....	.....	8,000 00
	11,600 00	.....	400 00	.....	11,200 00
	6,000 00	.....	.....	.....	6,000 00
	4,000 00	.....	.....	.....	4,000 00
	1,800 00	.....	450 00	.....	1,350 00
	3,200 00	.....	200 00	.....	3,000 00
	23,000 00	.....	1,000 00	.....	22,000 00
	30,000 00	.....	.....	.....	30,000 00
	35,000 00	.....	.....	.....	35,000 00
	19,500 00	.....	.....	.....	19,500 00
	500 00	.....	500 00	.....	.....
	9,000 00	.....	.....	.....	9,000 00
	12,950 00	.....	.....	.....	12,950 00
	11,500 00	.....	500 00	.....	11,000 00
	7,000 00	.....	.....	.....	7,000 00
	35,000 00	.....	.....	.....	35,000 00
	$1,275,700 00	.....	$7,800 00	.....	$1,267,900 00

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THE NEW YORK
PUBLIC LIBRARY

TITLE OF STOCKS AND BONDS.

Refunding Water Bonds.....
Refunding Water Bonds.....
Standpipe Bonds.....Gold, 1898 to

Totals.....

Payable from Water Revenue.

Water Bonds.....

Payable from Assessments.

Assessment Bonds, Series 1, 2, 3, 4, 5 and 9.....On or before 1898, 1900 to 1902 and
Assessment Bonds, Series 6, 7 and 8.....1904 and

Totals.....

TOWN OF FLUSHING.

Payable from Taxation.

Macadam Road Bonds.....Gold, 1900 to
Bell Avenue Improvement Bonds.....Gold, 1907 to
Broadway Improvement Bonds.....1898 to
Drainage Bonds.....1898 to
Flushing Bridge Bonds.....1898 to
Little Neck Iron Bridge Bonds.....1898 to
Refunding Bonds.....1898 and
Strong's Bridge Bonds.....Gold, 1901 to
Strong's Causeway Improvement Bonds.....1900 to
Union Free School, District No. 1.....Gold, 1898 to
Union Free School, District No. 1.....1903 to
Union Free School, District No. 2.....1898 to
Union Free School, District No. 2.....1901 to
Union Free School, District No. 3.....1898 to
Union Free School, District No. 4.....1901 to
Union Free School, District No. 5.....1898 to
Union Free School, District No. 5.....1907 to
Union Free School, District No. 5.....1930 to
Union Free School, District No. 5.....Gold, 1908 to
Union Free School, District No. 7.....1917 to
Union Free School, District No. 7.....1937 to

Totals.....

VILLAGE OF COLLEGE POINT.

Payable from Taxation.

Improvement Bonds.....1902 to
Improvement Bonds.....1902 to
Village Improvement Bonds.....1898 and

Totals.....

Payable from Water Revenue.

Water Bonds.....1898 to
Water Bonds.....1914 to
Water-Tower Bonds.....

Totals.....

THE NEW YORK PUBLIC LIBRARY

TITLE OF STOCKS AND BONDS.

VILLAGE OF WHITESTONE.

Payable from Taxation.

Accrued Indebtedness Bonds ..... 1898 and
Accrued Indebtedness Bonds, Series No. 2 ..... 1902 to
Improvement Bonds, Series No. 1 ..... 1906 to
Improvement Bonds, Series No. 2 ..... 1911 to

Totals .....

Payable from Assessments.

Sewerage Bonds, Series No. 1 ..... 1898 to
Sewerage Bonds, Series No. 2 ..... 1898 to
Sewerage Bonds, Series No. 3 ..... 1898 to
Sewerage Bonds, Series No. 4 ..... 1899 to
Sewerage Bonds, Series No. 5 ..... 1898 to
Sewerage Bonds, Series No. 6 ..... 1898 to
Sewerage Extension Bonds, Series No. 2 .....

Totals .....

Payable from Water Revenue.

Water Bonds, Series No. 1 ..... 1912 and
Water Bonds, Series No. 2 .....
Water Bonds, Series No. 3 .....
Water Bonds, Series No. 5 ..... 1913 to

Totals .....

TOWN OF HEMPSTEAD.

Payable from Taxation.

Union Free School, District No. 18 .....
Union Free School, District No. 18 .....
Union Free School, District No. 18 ..... 1917 to
Union Free School, District No. 23 ..... 1898 to
Union Free School, District No. 23 ..... 1900 to
Union Free School, District No. 23 ..... Gold, 1937 to

Totals .....

TOWNS OF HEMPSTEAD, FLUSHING AND JAMAICA.

Payable from Taxation.

Union Free School, District No. 27 ..... 1917 to

VILLAGE OF ARVERNE-BY-THE-SEA.

Payable from Taxation.

Village Building Bonds ..... Gold, 1917 to
Highway Improvement Bonds ..... Gold, 1920 to
Drainage Bonds ..... Gold, 1915 to
Drainage Bonds ..... Gold, 1920 to
Street Improvement Bonds ..... Gold, 1920 to
Street Opening Bonds ..... 1920 to
Sidewalk Improvement Bonds ..... Gold, 1920 to

Totals .....

No. 29—(*Continued*).

Amounts Outstanding, Accepted and of Record January 1, 1898.	Amounts Outstanding, January 1, 1898, and Recorded during 1898.	Issued during 1898.	Redeemed and Canceled during 1898.	Amounts Held as Investments by the Commissioners of the Sinking Fund December 31, 1898.	Amounts Outstanding December 31, 1898.
.....	$1,000 00	.....	$500 00	.....	$500 00
.....	5,000 00	.....	.....	.....	5,000 00
.....	50,000 00	.....	.....	.....	50,000 00
.....	50,000 00	.....	.....	.....	50,000 00
.....	$106,000 00	.....	$500 00	.....	$105,500 00
.....	$8,998 62	.....	$1,499 77	.....	$7,498 85
.....	822 95	.....	164 59	.....	658 36
.....	421 02	.....	70 17	.....	350 85
.....	644 00	.....	.....	.....	644 00
.....	751 80	.....	75 18	.....	676 62
.....	2,102 80	.....	210 28	.....	1,892 52
.....	2,000 00	.....	.....	.....	2,000 00
.....	$15,741 19	.....	$2,019 99	.....	$13,721 20
.....	$50,000 00	.....	.....	.....	$50,000 00
.....	22,000 00	.....	.....	.....	22,000 00
.....	7,500 00	.....	.....	.....	7,500 00
.....	3,000 00	.....	.....	.....	3,000 00
.....	$82,500 00	.....	.....	.....	$82,500 00
.....	$7,000 00	.....	.....	.....	$7,000 00
.....	5,000 00	.....	.....	.....	5,000 00
.....	22,000 00	.....	.....	.....	22,000 00
.....	15,000 00	.....	$1,000 00	.....	14,000 00
.....	80,000 00	.....	.....	.....	80,000 00
.....	65,000 00	.....	.....	.....	65,000 00
.....	$194,000 00	.....	$1,000 00	.....	$193,000 00
.....	$17,000 00	.....	.....	.....	$17,000 00
.....	$8,000 00	.....	.....	.....	$8,000 00
.....	40,000 00	.....	.....	.....	40,000 00
.....	5,000 00	.....	.....	.....	5,000 00
.....	9,000 00	.....	.....	.....	9,000 00
.....	60,000 00	.....	.....	.....	60,000 00
.....	4,000 00	.....	.....	.....	4,000 00
.....	40,000 00	.....	.....	.....	40,000 00
.....	$166,000 00	.....	.....	.....	$166,000 00

Town of West Farms.	Town of Morrisania.	Town of Westchester and School Districts Therein.	Village of Williamsbridge.	Village of Wakefield.	Town of Eastchester and School Districts Therein.	A Hel
Payable from Taxation.	Payable from Taxation.	Payable from Taxation.	Payable from Taxation.	Payable from Taxation.	Payable from Taxation.	
Held by the Public.	Held by the Public.	Held by the Public.	Held by the Public.	Held by the Public.	Held by the Public.	
$1,000 00	$1,000 00	$5,000 00	$3,000 00	.....	.....	$1,7
1,000 00	1,000 00	5,000 00	3,000 00	.....	.....	
1,000 00	1,000 00	5,000 00	3,000 00	.....	.....	
1,000 00	1,000 00	5,000 00	3,000 00	.....	.....	
1,000 00	1,000 00	5,000 00	3,000 00	.....	.....	
1,000 00	1,000 00	5,000 00	3,000 00	.....	.....	
1,000 00	1,000 00	5,000 00	3,000 00	.....	.....	
1,000 00	1,000 00	5,000 00	2,000 00	.....	.....	
1,000 00	1,000 00	5,000 00	2,000 00	.....	.....	
1,000 00	1,000 00	5,000 00	2,000 00	.....	.....	
1,000 00	1,000 00	5,000 00	1,000 00	.....	.....	
1,000 00	1,000 00	5,000 00	1,000 00	.....	.....	
1,000 00	1,000 00	5,000 00	1,000 00	.....	.....	
1,000 00	1,000 00	5,000 00	1,000 00	.....	.....	
1,000 00	1,000 00	5,000 00	1,000 00	.....	.....	
1,000 00	1,000 00	5,000 00	1,000 00	.....	.....	
1,000 00	1,000 00	5,000 00	.....	.....	.....	
1,000 00	1,000 00	5,000 00	.....	.....	.....	
1,000 00	1,000 00	5,000 00	.....	.....	.....	
1,000 00	1,000 00	5,000 00	.....	.....	.....	
1,000 00	1,000 00	.....	.....	.....	.....	
197,000 00	32,000 00	.....	.....	.....	.....	299
1,000 00	.....	1,000 00	.....	.....	.....	54
$356,500 00	$33,500 00	$323,000 00	$085,000 00	$79,800 00	$15,000 00	$138,00
.....	.....	.....	.....	.....	.....	$9,357.
.....	.....	.....	.....	.....	.....	48,259.
.....	.....	$90,000 00	.....	.....	.....	90
.....	.....	155,000 00	.....	.....	.....	43,705.

BONDS.

N AND SOUTHFIELD.

Taxation.

Sewer Bonds..... 1898
Sewer Bonds.....
Sewer Bonds .....
For purchase of fire-engine
Improvement of Streets an
Improvement of Streets an
Improvement of Streets a
Improvement of Streets a
For Site Corner of Mott

NORTHFIELD.

from Taxation.

..... Go
.....
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Totals . . .

lines) .....
Road District) ....
Officer) ....
sea Road) .....
ges) ....
ges) ....

Street Improvement

.... 1898
..... 1897
..... 1898
Richmond) 1898
.... 1898
..... 1898

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N AND OF NORTHFIELD AND SOUTHFIELD.

Payable from Taxation.

Nos. 1 and 5..... 1898

TOWN OF WESTFIELD.

Payable from Taxation.

.... Go
....
....
.... 1898
No. 5 1899
No. 6 1898
.....

TOWNS OF CASTLETON AND MIDDLETOWN.

Payable from Taxation.

N .... Gold, 1898

TOWN OF CASTLETON.

Payable from Taxation.

..... No. 2 1897
..... No. 3 1898
.... 1898
..... No. 5 1898
.... 1898

Total ....

THE NEW YORK
PUBLIC LIBRARY

TITLE OF STOCKS AND BONDS.

TOWNS OF SOUTHFIELD AND MIDDLETOWN.

Payable from Taxation.

Union Free School District No. 2 1898

TOWNS OF SOUTHFIELD AND WESTFIELD.

Payable from Taxation.

Union Free School District No. 4 (formerly No. 8, of Westfield) ..... 1898 a
Union Free School District No. 4 1898

Totals .....

TOWN OF SOUTHFIELD.

Payable from Taxation.

Refunding Bonds—Paying and Retiring Outstanding Bonds and Coupons Issued by Town to Repair, Grade and Macadamize Roads 1898
Road Bonds ..... Gol
Road Bonds, Series of 1897 ..... Gol
Union Free School, District No. 1 1898
Union Free School, District No. 3 1898
Union Free School, District No. 3 1898
Union Free School, District No. 5, formerly No. 3 of Middletown and Southfield 1898
Union Free School, District No. 6, formerly No. 4 of Town of Middletown 1898

Totals .....

VILLAGE OF EDGEWATER.

Payable from Taxation.

Village Hall Bonds .....

VILLAGE OF TOTTENVILLE.

Payable from Taxation.

Water Bonds 1902
Sewer Bonds ..... Gold, 1902
Road Bonds ..... Gold, 1902

Totals .....

VILLAGE OF PORT RICHMOND.

Payable from Taxation.

Certificates of Indebtedness 1898

I.—FUNDED DEBT.

A.—FUNDED DEBT OF THE CITY OF NEW YORK AS NOW CONSTITUTED, ISSUED SUBSEQUENT TO JANUAR 1, 1898.

(1) Payable from the Sinking Fund of The City of New York, under the provisions of section 206 of chapte 378 of the Laws of 1897.....
(2) Payable from the Water Sinking Fund of The City of New York, under the provisions of section 1 article 8, of the Constitution of the State of New York, and section 208 of chapter 378 of the Law of 1897.....
(3) Payable from Taxation.....
(4) Payable from Assessments and the City Treasury.....

B.—FUNDED DEBT OF THE CITY OF NEW YORK AS CONSTITUTED PRIOR TO JANUARY 1, 1898, ISSUE PRIOR TO THAT DATE.

Boroughs of Manhattan and The Bronx.

(1) Payable from the Sinking Fund for the Redemption of the City Debt (First Lien), under Ordinance of the Common Council.....
(2) Payable from the Sinking Fund for the Redemption of the City Debt (Second Lien), under the provision of section 213 of chapter 378 of the Laws of 1897.....
(3) Payable from the Sinking Fund for the Redemption of the City Debt, under the provisions of sectio 229 of chapter 378 of the Laws of 1897.....
(4) Payable from the Sinking Fund for the Redemption of the City Debt, under the provisions of section 1 o chapter 79 of the Laws of 1889.....
(5) Payable from the Sinking Fund for the Redemption of the City Debt, No. 2, under the provisions of th Constitutional Amendment adopted November 4, 1884, and of section 10, article 8, of the Constitutio of the State of New York.....
(6) Payable from Taxation.....
(7) Payable from Assessments and the City Treasury.....

C.—FUNDED DEBTS OF CORPORATIONS IN THE BOROUGH OF BROOKLYN, INCLUDING KINGS COUNTY, ISSUED PRIOR TO JANUARY 1, 1898.

City of Brooklyn, including Annexed Towns.

(1) Payable from the Sinking Fund of the City of Brooklyn, under the provisions of chapter 488 of the Laws of 1860, and amendments thereof.....
(2) Payable from the Sinking Fund of the City of Brooklyn, under the provisions of chapter 572 of the Laws of 1880 and chapter 443 of the Laws of 1881.....
(3) Payable from the Sinking Fund of the City of Brooklyn, under the provisions of chapter 648 of the Laws of 1895.....
(4) Payable from Water Revenue, under the provisions of chapter 396 of the Laws of 1859, and acts amendatory thereof and supplementary thereto.....
(5) Payable from Taxation.....
(5½) Payable from Sewerage Fund.....
(6) Payable from Assessments.....
(6½) Temporary Debt.....

Kings County.

(7) Payable from Taxation.....

D.—FUNDED DEBTS OF CORPORATIONS IN THE BOROUGH OF QUEENS, ISSUED PRIOR TO JANUARY 1, 1898.

(1) Payable from the Special Sinking Fund of Long Island City for the Redemption of Revenue Bonds, unde the provisions of chapter 782 of the Laws of 1895.....
(2) Payable from the Sinking Fund, under the provisions of chapter 122 of the Laws of 1894.....
(3) Payable from Water Revenue.....
(4) Payable from Taxation.....
(5) Payable from Assessments.....

THE NEW YORK
PUBLIC LIBRARY

E.—FUNDED DEBTS OF CORPORATIONS IN THE BOROUGH OF RICHMOND, INCLUDING RICHMOND C
ISSUED PRIOR TO JANUARY 1, 1898.

Payable from Taxation.....

Total Funded Debt.....

II.—TEMPORARY DEBT.

Issued in Anticipation of Taxes of 1897.....
Issued in Anticipation of Taxes of 1898.....

Total Bonded Debt.....

SUMMARY.

Total Gross Funded Debt.....		$344,152
Less Amount held by the Commissioners of the Sinking Fund on account of "Sinking Fund for the Redemption of the City Debt No. 1".....	$76,208,960 08	
Less amount held by the Commissioners of the Sinking Fund on account of "Sinking Fund for the Redemption of the City Debt No. 2".....	15,876,585 41	
Less amount held by the Commissioners of the Sinking Fund on account of the "Sinking Fund of the City of Brooklyn".....	6,970,746 38	
The bonds held by the Special "Sinking Fund of Long Island City for the Redemption of Revenue Bonds" have not yet been approved, and are not included in the above statement.....	.....	
		$99,056,
Net Funded Debt.....		$245,095,
Revenue bonds.....		7,
Net Bonded Debt.....		$245,103,

Statement No. 30.

Statement of Stocks and Bonds Held by the Commissioners of the Sinking Fund as Investments Ja 1, 1898.

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 1.

RATE.	TITLE.	MATURITY.		
3 per cent.	Additional Croton Water Stock	1899	$259,000 00	
4 "	Additional Croton Water Stock	1899	2,230,000 00	
2½ "	Additional Croton Water Stock	1904	300,000 00	
3 "	Additional Croton Water Stock	1904	2,422,000 00	
3 "	Additional Croton Water Stock	1905	182,000 00	$5,358,000 00
2½ "	Additional Water Stock	1907	$250,000 00	
3 "	Additional Water Stock	1907	750,000 00	
3 "	Additional Water Stock	1913–1933	45,000 00	1,745,000 00
3 "	Additional Water Stock, for Sanitary Protection of the Water Supply	1912	.....	758,500 00
2½ "	Armory Bonds	1907	$213,500 00	
3 "	Armory Bonds	1907	142,632 06	
3 "	Armory Bonds	1910	1,133,566 12	1,489,698 18
3 "	Assessment Bonds (Improvement of Harlem River and Spuyten Duyvil Creek)	On or after 1888	.....	75,000 00
2½ "	Assessment Bonds (chapter 420, Laws of 1896)	On or after 1890	$50,000 00	
3 "	Assessment Bonds (chapter 420, Laws of 1896)	On or after 1890	620,000 00	
3 "	Assessment Bonds (chapter 420, Laws of 1896)	On or after 1891	35,000 00	
3 "	Assessment Bonds (chapter 420, Laws of 1896)	On or after 1893	45,000 00	750,000 00
3 "	Assessment Bonds (Improvement of Riverside Avenue)	On or after 1890	.....	30,000 00
2½ "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1893	$5,000 00	
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1893	594,000 00	
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1894	125,000 00	
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1895	16,500 00	
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	1898	1,500 00	742,000 00
3 "	Assessment Bonds (Fort Washington Ridge Road)	On or after 1895	$36,042 29	
3 "	Assessment Bonds (Fort Washington Ridge Road)	On or after 1896	5,887 62	
3 "	Assessment Bonds (Fort Washington Ridge Road)	On or after 1897	7,165 40	
3 "	Assessment Bonds (Fort Washington Ridge Road	1898	11,417 60	60,512 91
2½ "	Assessment Bonds (section 150)	1899	$58,000 00	
3 "	Assessment Bonds (section 150)	On or after 1894	1,000,000 00	
3 "	Assessment Bonds (section 150)	On or after 1895	1,550,000 00	
3 "	Assessment Bonds (section 150)	1900	700,000 00	
3 "	Assessment Bonds (section 150)	1901	1,400,000 00	5,218,000 00
3 "	Assessment Bonds (section 144)	On or after 1895	$1,175,000 00	
3 "	Assessment Bonds (section 144)	1899	150,000 00	
3 "	Assessment Bonds (section 144)	1900	825,000 00	2,150,000 00

STATEMENT No. 30—(*Continued*).

Date.	Title.	Maturity.		
[illegible]	Assessment Fund Stock	1903	$500 00	
"	Assessment Fund Stock	1903	156,100 00	
"	Assessment Fund Stock	1910	364,850 00	$521,450 00
"	Central Park Fund Stock	1898	$39,500 00	
"	Central Park Fund Stock	1898	2,000 00	41,500 00
"	City Parks Improvement Fund Stock	1901	$1,371,500 00	
"	City Parks Improvement Fund Stock	1902	685 000 00	
"	City Parks Improvement Fund Stock	1903	704,000 00	
"	City Parks Improvement Fund Stock	1904	336,000 00	
"	City Parks Improvement Fund Stock	1904	125,000 00	3,221,500 00
"	City Improvement Stock (Consolidated Stock)	1900	.....	13,616 52
"	Criminal Court-house Bonds	1900-1908	$35,000 00	
	Criminal Court-house Bonds	1900–1908	100,000 00	
"	Criminal Court-house Bonds	1901-1908	200,000 00	
"	Criminal Court-house Bonds	1902–1908	450,000 00	
	Criminal Court-house Bonds	1903–1908	271,000 00	
"	Criminal Court-house Bonds	1904–1908	504,000 00	
"	Criminal Court house Bonds	1905–1908	100,000 00	
"	Criminal Court-house Bonds	1906–1908	25,000 00	
	Criminal Court-house Bonds	1908	55,000 00	1,540,000 00
"	Consolidated Stock, "L,"	1899	.....	23,173 19
"	Consolidated Stock, "M,"	1899	$649,327 59	
"	Consolidated Stock, "M,"	1899	12,235 17	661,562 76
"	Consolidated Stock (Metropolitan Museum of Art)	1905	.....	25,000 00
"	Consolidated Stock (Completion, etc., Metropolitan Museum of Art)	1913	$12,000 00	
"	Consolidated Stock (Completion, etc., Metropolitan Museum of Art)	1913	[illegible]	[illegible]
"	Consolidated Stock (North Extension, Metropolitan Museum of Art)	1913	.....	[illegible]
"	Consolidated Stock (Boiler-house, etc., North Wing Metropolitan Museum of Art)	1912	.....	[illegible]
"	Consolidated Stock (Equipment, etc., North Wing and repairing other parts of Building of Metropolitan Museum of Art)	1913	.....	[illegible]
"	Consolidated Stock (Approaches to Metropolitan Museum of Art)	[illegible]	[illegible]	
"	Consolidated Stock (Approaches to Metropolitan Museum of Art)	[illegible]	[illegible]	[illegible]
"	Consolidated Stock (Bridge over Harlem River)	[illegible]	[illegible]	
"	Consolidated Stock (Bridge over Harlem River)	1907	[illegible]	
"	Consolidated Stock (Bridge over Harlem River)	[illegible]	[illegible]	
"	Consolidated Stock (Bridge over Harlem River)	[illegible]	[illegible]	
"	Consolidated Stock (Bridge over Harlem River)	[illegible]	[illegible]	
"	Consolidated Stock (Bridge over Harlem River)	[illegible]	[illegible]	
"	Consolidated Stock (Bridge over Harlem River)	1911	[illegible]	
"	Consolidated Stock (Bridge over Harlem River)	1914	[illegible]	
"	Consolidated Stock (Bridge over Harlem River)	1915	[illegible]	

STATEMENT No. 30—(*Continued*).

Rate.	Title.	Maturity.		
3 per cent.	Consolidated Stock (Bridge over Harlem River).....	1914	$45,590 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1915	39,325 11	$1,867,926 91
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market).	1907	$120,000 00	
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market).	1908	330,000 00	
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market).	1909	53,715 15	503,715 15
2½ "	Consolidated Stock (Improvement of Morningside Park).	1907	$100,000 00	
3 "	Consolidated Stock (Improvement of Morningside Park)..	1907	156,500 00	
2½ "	Consolidated Stock (Bays and Stairways, Morningside Park).....	1907	10,000 00	
3 "	Consolidated Stock (Bays and Stairways, Morningside Park).....	1907	65,000 00	
3 "	Consolidated Stock (Parapet Wall, Morningside Park)....	1907	95,000 00	
3 "	Consolidated Stock (Morningside Park, Trees, etc.).....	1907	14,500 00	441,000 00
3 "	Consolidated Stock (Wall in Central Park on One Hundred and Tenth Street).....	1907	.....	37,000 00
3 "	Consolidated Stock (Gentlemen's Cottage, Mt. Morris Park).....	1907	$6,250 00	
3 "	Consolidated Stock (Foundation Walls, etc., Mt. Morris Park).....	1907	28,250 00	
2½ "	Consolidated Stock (Foundation Walls, etc., Mt. Morris Park).....	1907	5,000 00	39,500 00
2½ "	Consolidated Stock (Return Wall, etc., East River Park).	1907	$3,500 00	
3 "	Consolidated Stock (Return Wall, etc., East River Park).	1907	7,000 00	
3 "	Consolidated Stock (East River Park).....	1911	637,118 88	647,618 88
2½ "	Consolidated Stock (Improvement of Riverside Park)....	1907	$25,000 00	
3 "	Consolidated Stock (Improvement of Riverside Park)....	1907	142,000 00	
3 "	Consolidated Stock (Improvement of Riverside Park, Paving, etc.).....	1907	8,500 00	
3 "	Consolidated Stock (Riverside Park, Trees, etc.).....	1907	19,500 00	
3 "	Consolidated Stock (Widening Roadway, Riverside Drive).....	1907	5,000 00	
3 "	Consolidated Stock (Laying Asphalt Walks, Riverside Park).....	1912	1,500 00	
3 "	Consolidated Stock (Grading, etc., Riverside Park and Drive).....	1914	10,000 00	
3 "	Consolidated Stock (Construction and Improvement of Riverside Park and Drive).....	1921	55,000 00	266,500 00
3 "	Consolidated Stock (Women's Cottage, Riverside Park).	1912	.....	7,000 00
3 "	Consolidated Stock (Transverse Road No. 2, Central Park).....	1907	.....	4,000 00
2½ "	Consolidated Stock (Landscape Improvement, Central Park).....	1907	$15,000 00	
3 "	Consolidated Stock (Landscape Improvement, Central Park).....	1907	30,000 00	45,000 00
2½ "	Consolidated Stock (Enlargement of Building, etc., American Museum of Natural History).....	1913	$195,000 00	
3 "	Consolidated Stock (Enlargement of Building, etc., American Museum of Natural History).....	1913	205,000 00	
2½ "	Consolidated Stock (Completion of Addition to Building of the American Museum of Natural History).....	1913	10,000 00	
3 "	Consolidated Stock (Completion of Addition to Building of the American Museum of Natural History).....	1913	390,000 00	
3 "	Consolidated Stock (East Wing Addition, American Museum of Natural History).....	1920	401,103 36	
3 "	Consolidated Stock (Completion of East Wing Addition, American Museum of Natural History).....	1920	38,000 00	
3 "	Consolidated Stock (Erecting and Equipping Addition to American Museum of Natural History).....	1925	50,000 00	1,289,103 36
2½ "	Consolidated Stock (For New Parks, etc., Twenty-third and Twenty-fourth Wards).....	1909–1929	.....	476,100 00
2½ "	Consolidated Stock (Parade Ground, Van Cortlandt Park).	1909	$12,500 00	
3 "	Consolidated Stock (Parade Ground, Van Cortlandt Park).	1919	212,500 00	225,000 00

STATEMENT No. 30—(*Continued*).

Title.	Maturity.		
Consolidated Stock (Repaving Streets and Avenues)	1909	$8,5,000 00	
Consolidated Stock (Repaving Streets and Avenues)	1909	1,5,000 00	
Consolidated Stock (Repaving Streets and Avenues)	1911	1,000,000 00	
Consolidated Stock (Repaving Streets and Avenues)	1913	1,500,000 00	
Consolidated Stock (Repaving Streets and Avenues)	1920	525,000 00	$4,025,000 00
Consolidated Stock (Fifth District Police and Ninth Judicial District Courts)	1911	$75,000 00	
Consolidated Stock (Fifth District Police and Ninth Judicial District Courts)	1912	75,000 00	
Consolidated Stock (Fifth District Police and Ninth Judicial District Courts)	1913	39,188 92	189,188 92
Consolidated Stock (Bridge No. 26, Central Park)	1907	.....	12,000 00
Consolidated Stock (Rutgers Slip Park)	1911	.....	20,000 00
Consolidated Stock (Harlem River Bridge at One Hundred and Fifty-fifth Street)	1916	$1,065,000 00	
Consolidated Stock (Harlem River Bridge at One Hundred and Fifty fifth Street)	1917	5,000 00	1,070,000 00
Consolidated Stock (Improvement Castle Garden, etc.)	1912	$145,000 00	
Consolidated Stock (to Complete and Stock Castle Garden for Aquarium)	1912	85,000 00	230,000 00
Consolidated Stock (Tool-house and Wagon-shed, Central Park)	1907	.....	13,000 00
Consolidated Stock (Buildings, etc., Ward's Island and Central Islip)	1902	.....	461,800 00
Consolidated Stock (Harlem River Bridge at Third Avenue)	1914	$100 000 00	
Consolidated Stock (Harlem River Bridge at Third Avenue)	1915	85,000 00	
Consolidated Stock (Harlem River Bridge at Third Avenue)	1916	15,000 00	
Consolidated Stock (Harlem River Bridge at Third Avenue)	1920	204,017 70	
Consolidated Stock (Lands, etc., Harlem River Bridge at Third avenue)	1920	655,979 91	1,060,017 61
Consolidated Stock (Harlem Ship Canal Bridge)	1914	$275,000 00	
Consolidated Stock (Harlem Ship Canal Bridge)	1915	45,069 34	
Consolidated Stock (Harlem Ship Canal Bridge)	1919	36,573 00	356,642 34
Consolidated Stock (Repaving Third Avenue, from One Hundred and Thirty eighth Street to Boundary-line, Twenty-third Ward)	1905-1923	$13,8.8 05	
Consolidated Stock (Repaving Third Avenue, from One Hundred and Twenty-eighth Street to Boundary-line, Twenty-third Ward)	1906-1923	3,500 00	
Consolidated Stock (Repaving Third Avenue, from One Hundred and Twenty-eighth Street to Boundary-line, Twenty-third Ward)	1923	14,000 00	151,403 05
Consolidated Stock (Gore of Land, One Hundred and Fifty-fifth street and Seventh avenue, etc.)	1916	.....	183,500 19
Consolidated Stock (Improvement of Mosholu Parkway)	1912	.....	4,000 00
Consolidated Stock (Public Driveway)	1918	.....	1,608,000 00
Consolidated Stock (Columbus Celebration)	1903	.....	28,500 00
Consolidated Stock (Entrance to Central Park at Ninetieth Street and Eighth Avenue)	1907	.....	17,000 00
Consolidated Stock (Seventh District Police Court and Prison and Eleventh Judicial District Court)	1916	$7,636 23	
Consolidated Stock (Seventh District Police Court and Prison and Eleventh Judicial District Court)	1917	14,485 00	88,121 23
Consolidated Stock (Awards, etc., Depression Railroad Tracks)	1907	$68,925 00	
Consolidated Stock (Awards, etc., Depression Railroad Tracks)	1911	326,500 00	395,425 00
Consolidated Stock (New Municipal Building)	1912	.....	8,300 00
Consolidated Stock (Entrance to Central Park, Fifth Avenue and One Hundred and Tenth Street)	1907	.....	6,000 00
Consolidated Stock (Improvement of Northwest Corner Central Park)	1907	.....	30,500 00
Consolidated Stock (Purchase Ward's Island Property)	1913	.....	147,359 68

STATEMENT No. 30—(*Continued*).

Rate.	Title.	Maturity.		
3 per cent.	Consolidated Stock (Improvement of Parks, etc., New York and Pelham Parks)	1919	.....	$690,000 00
3 "	Consolidated Stock (Sedgwick and Ogden Avenues Approaches to Macomb's Dam Bridge)	1916	.....	69,388 00
3 "	Consolidated Stock (Corlears Hook Park)	1912	.....	47,500 00
3 "	Consolidated Stock (Electrozone Plant, Riker's Island)	1913	.....	18,575 00
3 "	Consolidated Stock (Completion of Cathedral Parkway)	1912	.....	5,000 00
3 "	Consolidated Stock (Bridge over Harlem River at First Avenue)	1920	.....	180,000 00
3 "	Consolidated Stock (Public Building, Crotona Park)	1914	$33,164 00	
3 "	Consolidated Stock (Public Building, Crotona Park)	1920	36,947 00	70,111 00
3 "	Consolidated Stock (Washington Bridge Park)	1915	$16,778 80	
3 "	Consolidated Stock (Washington Bridge Park)	1920	20,000 00	36,778 80
3 "	Consolidated Stock (New Plant, etc., Department of Street Cleaning)	1914	.....	130,115 00
3 "	Consolidated Stock (Repaving Avenue A)	1912	.....	5,000 00
3 "	Consolidated Stock (Laying Asphalt Walks in Central Park)	1907	.....	43,000 00
3 "	Consolidated Stock (New East River Bridge)	1920	.....	137,325 00
3 "	Consolidated Stock (Repaving Roads, Streets and Avenues, Twenty-third and Twenty-fourth Wards)	1920	$13,425 00	
3 "	Consolidated Stock (Repaving Roads, Streets and Avenues, Twenty-third and Twenty-fourth Wards)	1921	400,000 00	413,425 00
3 "	Consolidated Stock (Public Park, from One Hundred and Eleventh to One Hundred and Fourteenth Street and from First Avenue to East River)	1917	$79,847 91	
3 "	Consolidated Stock (Public Park, from One Hundred and Eleventh to One Hundred and Fourteenth Street and from First Avenue to East River)	1918	8,842 40	88,690 31
3 "	Consolidated Stock (Public Park in Twelfth Ward)	1921	.....	66,307 88
3 "	Consolidated Stock (Court-house, Appellate Division, Supreme Court, Erection and Construction)	1919	$9,593 75	
3 "	Consolidated Stock (Court-house, Appellate Division, Supreme Court, Furnishing and Equipping)	1919	55,000 00	64,593 75
3 "	Consolidated Stock, Gold (Construction and Improvement of Parkways)	1914	$700 00	
3 "	Consolidated Stock, Gold (Construction and Improvement of Parkways)	1914	100,000 00	100,700 00
3 "	Consolidated Stock (Extension of Broadway or Kingsbridge Road)	1919	.....	2,000 00
3 "	Consolidated Stock (Public Park, St. Nicholas and Seventh Avenues and One Hundred and Seventeenth Street)	1911	.....	43,074 84
3 "	Consolidated Stock (Laying Water-mains)	1918	.....	250,000 00
3 "	Consolidated Stock (Temporary Bridge over Harlem River at One Hundred and Forty-fifth Street)	1918	.....	4,000 00
3 "	Consolidated Stock (Bridge Connecting Pelham Bay Park and City Island)	1916	$1,000 00	
3 "	Consolidated Stock (Bridge Connecting Pelham Bay Park and City Island)	1919	34,000 00	35,000 00
3 "	Consolidated Stock (Public Park, Twenty-seventh and Twenty-eighth Streets, between Ninth and Tenth Avenues)	1921	.....	16,696 32
3 "	Consolidated Stock (Buildings, etc., Department of Correction)	1921	.....	50,000 00
3 "	Consolidated Stock (Buildings, etc., Department of Public Charities)	1921	.....	418,175 00
3 "	Consolidated Stock (Acquiring Land, etc., in Eleventh Ward, Houston Street)	1920	.....	23,709 02
3 "	Consolidated Stock (Ambulance Station on East Seventeenth Street, etc.)	1916	.....	50,000 00
3 "	Consolidated Stock (Hospital Building in Gouverneur Slip)	1916	.....	65,000 00
3 "	Consolidated Stock (Board of Health, Condemnation of Buildings)	1919	.....	38,027 52
3 "	Consolidated Stock (Steel Beam Structure over Port Morris Bridge, New York and Harlem Railroad, on Brook Avenue)	1921	.....	50,000 00
3 "	Consolidated Stock (New Hall of Records)	1923	.....	105,100 00

STATEMENT No. 30—(*Continued*).

Int.	Title.	Maturity.		
[illegible]	Consolidated Stock (Temporary Bridge over Bronx River near Westchester Avenue)	1919	$5,000 00	
"	Consolidated Stock (Permanent Bridge over Bronx River near Westchester Avenue)	1920	15,000 00	$20,000 00
"	Consolidated Stock (Paving Jerome Avenue)	1922	.....	125,000 00
"	Consolidated Stock (Public Park, Hester, Essex and Division and other Streets)	1923	$1,271 14	
"	Consolidated Stock (Public Park, Hester, Essex and Division and other Streets)	1920	15,289 72	16,560 86
"	Consolidated Stock (Improvement of Spuyten Duyvil Parkway)	1923	.....	5[illegible],000 00
"	Consolidated Stock (Viaduct Carrying Riverside Drive over West Ninety-sixth Street)	1914	.....	65,000 00
"	Consolidated Stock (Improvement of Parks, Parkways and Drives in the City of New York)	1921	.....	102,000 00
"	Consolidated Stock (New Grounds, etc., College of the City of New York)	1915	.....	350,000 00
"	Consolidated Stock (Improvement of Parks, Parkways and Drives)	1918	.....	37,000 00
"	Consolidated Stock (Melrose Avenue Viaduct)	1922	.....	25,000 00
"	Consolidated Stock Gerard Walton and River Avenues Bridge)	1922	.....	15,000 00
"	Consolidated Stock (Construction and Improvement of St. John's Park)	1916	.....	35,000 00
"	Consolidated Stock (Redemption of Assessment Bonds, Improvement of Park Avenue, etc)	1920	.....	100,000 00
"	Consolidated Stock (Buildings for Botanical Museum and Herbarium)	1921	.....	125,000 00
"	Consolidated Stock (Buildings for Public Health and Comfort)	1919	.....	25,000 00
"	Consolidated Stock (Bridge over Harlem River at Spuyten Duyvil Extension of Broadway, etc)	1919	.....	45,000 00
"	Consolidated Stock (Public Bath on Rivington Street	1919	.....	3[illegible],000 00
"	Consolidated Stock (Bridge over Harlem R[illegible] from One Hundred and Forty-sixth Street to One Hundred and Forty-ninth Street)	1919	.....	96,000 00
"	Consolidated Stock (Bridge over Bronx River at One Hundred and Seventy-seventh Street)	1919	.....	30,000 00
"	Consolidated Stock (Bridge over New York and Harlem Railroad at East One Hundred and Fifty-third Street)	1919	.....	5[illegible],000 00
"	Croton Water-main Stock	1900	$248,000 00	
"	Croton Water-main Stock	1900	972,000 00	
"	Croton Water-main Stock	1900	44,000 00	
"	Croton Water-main Stock	1906	15,000 00	
"	Croton Water-main Stock	1906	1,276,000 00	2,55[illegible]
"	Dock Bonds	1912	$25[illegible]	
"	Dock Bonds	1914	976,000 00	
"	Dock Bonds	1905	321,000 00	
"	Dock Bonds	1916	27[illegible]	
"	Dock Bonds	1918	15[illegible]	
"	Dock Bonds	1917	4[illegible]	
"	Dock Bonds	1908	3[illegible]	
"	Dock Bonds	1909	3[illegible]	
"	Dock Bonds	1910	5[illegible]	
"	Dock Bonds	1911	672,000 00	
"	Dock Bonds	1911	191[illegible]	
"	Dock Bonds	1912	1,03[illegible]	
"	Dock Bonds	1913	82[illegible]	
"	Dock Bonds	1914	2[illegible]	
"	Dock Bonds	1914	1[illegible]	

STATEMENT No. 30—(*Continued*).

Rate.	Title.	Maturity.		
3 per cent.	Dock Bonds	1918	$500,000 00	
2½ "	Dock Bonds	1919	50,000 00	
2½ "	Dock Bonds	1920	400,000 00	
3 "	Dock Bonds	1921	450,000 00	
3 "	Dock Bonds	1922	2,480,000 00	
3 "	Dock Bonds	1923	1,660,000 00	
3 "	Dock Bonds	1924	960,000 00	
3 "	Dock Bonds	1925	30,000 00	$13,366,000 00
3 "	Additional Dock Bonds	1928	.....	250,000 00
6 "	Fire Department Stock No. 1	1899	$50,000 00	
6 "	Fire Department Stock No. 2	1899	471,952 87	521,952 87
3 "	Consolidated Stock (Fire Department Bonds)	1916	.....	600,000 00
3 "	Consolidated Stock (Fire-hydrant Stock)	1925	.....	25,000 00
4 "	Museum of Art and Natural History Stock	1903	2,000 00	
5 "	Museum of Art and Natural History Stock	1903	291,000 00	
6 "	Museum of Art and Natural History Stock	1903	665,000 00	958,000 00
5 "	New York Bridge Bonds (Consolidated Stock)	1900-1926	$421,900 00	
4 "	New York Bridge Bonds (Consolidated Stock)	1903-1928	450,000 00	
5 "	New York Bridge Bonds (Consolidated Stock)	1903-1928	300,000 00	
4 "	New York Bridge Bonds (Consolidated Stock)	1905-1928	416,666 66	
6 "	New York Bridge Bonds	1905	1,252,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 1)	1922	100,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 2)	1922	100,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 3)	1922	100,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 4)	1922	50,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 4)	1923	70,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 5)	1923	30,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 5)	1925	25,000 00	3,295,566 66
4 "	New York County Court-house Stock, No. 5	1898	$9,500 00	
5 "	New York County Court-house Stock, No. 5	1898	234,500 00	244,000 00
3 "	Consolidated Stock (Police Department Bonds)	1918	.....	14,000 00
3 "	Consolidated Stock (High School Bonds)	1916	.....	5,000 00
3 "	Sanitary Improvements School-house Bonds, Gold (Consolidated Stock)	1914	.....	959 64
2½ "	School-house Bonds	1908	9,500 00	
3 "	School-house Bonds	1908	25,023 20	
3 "	School-house Bonds	1911	1,336,872 61	
3 "	School-house Bonds, Gold	1914	77,621 50	
3 "	School-house Bonds	1916	1,576,287 94	3,025,305 25
3 "	Water-main Stock	1912	.....	206,000 00
3 "	Revenue Bonds (section 155, Consolidation Act, and chapter 431, Laws of 1896)	1898	23,587 90	
3 "	Revenue Bonds (chapter 488, Laws of 1896)	1898	15,320 28	

STATEMENT No. 30—(*Continued*).

Rate.	Title.	Maturity.			
per cent.	Revenue Bonds (chapter 4, Laws of 1891, and chapter 752, Laws of 1894)	1898	$51,530 97		
"	Revenue Bonds (chapter 536, Laws of 1893)	1898	26,000 00		
"	Revenue Bonds (chapter 542, Laws of 1892)	1898	13,000 00		
"	Revenue Bonds (section 159, Consolidation Act of 1882)	1898	350,000 00		
"	Revenue Bonds (chapter 553, Laws of 1895)	1898	1,000 00		
"	Revenue Bonds (chapter 535, Laws of 1893)	1898	12,226 50		
"	Revenue Bonds (chapter 364, Laws of 1897)	1898	2,486 46		
"	Revenue Bonds (chapter 653, Laws of 1897)	1898	1,180 83		
"	Revenue Bonds (chapter 624, Laws of 1896)	1898	3,000 00		
"	Revenue Bonds (chapter 508, Laws of 1896)	1898	3,000 00		
"	Revenue Bonds (section 685, Consolidation Act of 1882, and chapter 539, Laws of 1893)	1898	8,000 00		
"	Revenue Bonds (chapter 669, Laws of 1897)	1898	54,410 00	$564,743 00	
	Total	.....	.....	.....	$71,987,530 86

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 2.

Rate.	Title.	Maturity.		
per cent.	Additional Croton Water Stock	1904	$168,000 00	
"	Additional Croton Water Stock	1911	250,000 00	$418,000 00
"	Additional Water Stock	1904	$1,000,000 00	
"	Additional Water Stock	1907	5,600,000 00	
"	Additional Water Stock	1909	2,000,000 00	
"	Additional Water Stock	1912	1,669,500 00	9,169,500 00
"	Additional Water Stock, for the Sanitary Protection of the Water Supply	1912	.....	625,000 00
"	Assessment Bonds (Fort Washington Ridge Road)	1897	$5,853 30	
"	Assessment Bonds (Fort Washington Ridge Road)	1898	19,170 00	25,023 30
"	Assessment Bonds (section 144)	1899	$200,000 00	
"	Assessment Bonds (section 144)	1903	400,000 00	600,000 00
"	Consolidated Stock (Depression of Railroad Tracks, Twenty-third and Twenty-fourth Wards)	1912	.....	221,440 00
"	Consolidated Stock (Bridge over Harlem River at One Hundred and Fifty-fifth street)	1916	.....	75,000 00
"	Consolidated Stock (Bridge over Harlem Ship Canal)	1914	.....	40,000 00
"	Consolidated Stock (East Wing Addition, American Museum of Natural History)	1920	.....	35,000 00
"	Consolidated Stock (Buildings, etc., Ward's Island and Central Islip)	1909	.....	35,000 00
"	Consolidated Stock (Extension Parade Ground, Van Cortlandt Park)	1909	.....	25,000 00
"	Consolidated Stock (Repaving Third Avenue, from One Hundred and Thirty-eighth to One Hundred and Sixty-eighth Street)	1905–1923	.....	25,000 00
"	Consolidated Stock (Electrozone Plant, Riker's Island)	1913	.....	18,425 00
"	Consolidated Stock (Public Driveway)	1918	.....	60,000 00
"	Consolidated Stock (New York Bridge Bonds, Series No. 5)	1925	.....	95,000 00
"	Consolidated Stock (New York Bridge Bonds)	1926	.....	30,000 00
"	Consolidated Stock (Repaving Avenue A)	1912	.....	40,000 00

STATEMENT No. 30—(*Continued*).

Rate.	Title.	Maturity.			
3 per cent.	Consolidated Stock (Fire Department Bonds)	1915	.....	$150,000 00	
3 "	Criminal Court-house Bonds	1904–1908	.....	40,000 00	
3 "	Consolidated Stock (School-house Bonds)	1911	.....	966,496 35	
3 "	Water-main Stock	1912	.....	44,000 00	
3 "	Revenue Bonds (section 155, Consolidation Act, and chapter 431, Laws of 1896)	1898	$2,250 00		
3 "	Revenue Bonds (chapter 4, Laws of 1891, and chapter 752, Laws of 1894)	1898	14,478 62		
3 "	Revenue Bonds (chapter 536, Laws of 1893)	1898	1,000 00		
3 "	Revenue Bonds (chapter 542, Laws of 1892)	1898	5,000 00		
3 "	Revenue Bonds (section 159, Consolidation Act of 1882)	1898	100,000 00		
3 "	Revenue Bonds (chapter 535, Laws of 1893)	1898	1,970 00		
3 "	Revenue Bonds (chapter 624, Laws of 1896)	1898	8,000 00		
3 "	Revenue Bonds (chapter 508, Laws of 1896)	1898	15,000 00		
3 "	Revenue Bonds (chapter 650, Laws of 1897)	1898	2,000 00		
3 "	Revenue Bonds (chapter 632, Laws of 1897)	1898	236,000 00		
3 "	Revenue Bonds (chapter 328, Laws of 1894)	1898	258 203 39		
3 "	Revenue Bonds (chapter 173, Laws of 1885, and chapter 222, Laws of 1888)	1898	250,000 00		
3 "	Revenue Bonds (chapter 680, Laws of 1897)	1898	3,000 00		
				896 902 01	
	Total	.....	.....	.....	$13,666,78[illegible]

Sinking Fund of the City of Brooklyn.

Rate.	Title.	Maturity.			
	Bonds and Stock of the City of Brooklyn, as constituted prior to January 1, 1898.				
4 per cent.	Arrearage Bonds	1893–1923	.....	$150,000 00	
3 "	Certificate of Indebtedness (Knickerbocker Avenue Sewer)	1906	$29,000 00		
3 "	Certificate of Indebtedness (Knickerbocker Avenue Sewer)	1907	20,160 93		
				49,160 93	
4 "	Certificate of Indebtedness (chapter 1000, Laws of 1895)	1898	$30,000 00		
4 "	Certificate of Indebtedness (chapter 1000, Laws of 1895)	1899	30,000 00		
3½ "	Certificate of Indebtedness (chapter 1000, Laws of 1895), Gold	1900	18,000 00		
3½ "	Certificate of Indebtedness (chapter 1000, Laws of 1895) Gold	1901	30,000 00		
				108,000 00	
3½ "	City Hall Improvement Bonds	1898	.....	5,000 00	
3½ "	City Hall Improvement Bonds, Gold	1920	.....	35,000 00	
3½ "	Wallabout Market Improvement Bonds	1903	$10 000 00		
3½ "	Consolidated Stock (Wallabout Market Improvement)	1925	25,000 00		
3½ "	Consolidated Stock (Improvement of Wallabout Market Lands), Gold	1925	70,000 00		
				105,000 00	
3½ "	Consolidated Stock (Auxiliary Sewers), Gold	1938	.....	15,000 00	
3½ "	Consolidated Stock (Construction New East River Bridge) Gold	1936	$100,000 00		
3½ "	Consolidated Stock (Construction New East River Bridge), Gold	1937	2,000 00		
				102,000 00	
3½ "	Consolidated Stock (County Deficiencies), Gold	1927	.....	48,000 00	
3½ "	" (Indexing and Reindexing), Gold	1927	.....	271,000 00	

			$346,391 76
			70,000 00
			10,000 00
		[illegible] 00	
		[illegible] 00	
		5,000 00	
		5,000 00	
			15,000 00
	[illegible]	$5,000 00	
	1898	5,000 00	
	1900	5,000 00	
	1901	5,000 00	
	1902	5,000 00	
	1903	5,000 00	
			30,000 00
.....	1925	.....	13,000 00
.....	1927	.....	24,500 00
.....	1917	$50,000 00	
.....	1917	55,000 00	
			105,000 00
[illegible].....	1916	$100,000 00	
.....	1917	100,000 00	
.....	1918	100,000 00	
.....	1919	100,000 00	
" "	1920	100,000 00	
			500,000 00
(Laws of 1894).....	1920	$10[illegible],000 00	
"	1921	7,000 00	
"	1921	40,000 00	
			147,000 00
(Laws of 1894).....	1923	$100,000 00	
"	1924	100,000 00	
			200,000 00
(Laws of 1896), Gold.....	1916	$55,000 00	
"	1917	215,000 00	
			270,000 00
[illegible] Extension Fund Bonds.....	1908	$90,000 00	
"	1922	117,000 00	
"	1923	50,000 00	
"	1924	50,000 00	
"	1925	50,000 00	
"	1926	50,000 00	
"	1927	50,000 00	
"	1933	50,000 00	
			507,000 00
[illegible]ment Bonds, Warren Pedestal, Gold.....	1906	.....	4,000 00

STATEMENT No. 30—(*Continued*).

Rate.	Title.	Maturity.		
3 per cent.	Municipal Site Bonds	1914	$100,000 00	
3 "	"	1915	100,000 00	
3 "	"	1916	65,000 00	$265,000 00
3½ "	Museum of Art and Sciences Bonds, Gold	1927	.....	25,000 00
3 "	New York and Brooklyn Bridge Bonds (For Terminal Improvement, section 4, chapter 128, Laws of 1891)	1922	$60,000 00	
3½ "	New York and Brooklyn Bridge Bonds (For Opening Avenues of Approach, section 5, chapter 128, Laws of 1891)	1927	82,000 00	142,000 00
3½ "	North Second Street Pier and Sewer Bonds, Gold	1916	.....	40,000 00
3½ "	Park Improvement Bonds	1911	$50,000 00	
3½ "	"	1912	50,000 00	
3½ "	" Gold	1913	40,000 00	140,000 00
3 "	Park Purchase Bonds	1913	$51,000 00	
3 "	"	1914	100,000 00	
3 "	"	1917	100,000 00	
3 "	"	1918	50,000 00	301,000 00
3 "	Permanent Water Loan Bonds	1912	$125,000 00	
3 "	"	1913	317,000 00	
3 "	"	1913	23,000 00	
3 "	"	1913	50,000 00	
3 "	"	1913	30,000 00	
3½ "	"	1913	30,000 00	
4 "	"	1913	30,000 00	605 000 00
3 "	Public Site Purchase and Construction Bonds	1921	$100,000 00	
3 "	" "	1923	100,000 00	
3 "	" "	1922	70,000 00	
3 "	" "	1924	100,000 00	370,000 00
3 "	School Building Bonds (Laws of 1891)	1920	$70,000 00	
3 "	" "	1921	75.000 00	
3 "	" "	1920	17,000 00	162,000 00
3½ "	" (Laws of 1894)	1923	$100,000 00	
3½ "	" "	1924	100,000 00	
3½ "	" "	1925	18,000 00	218,000 00
3½ "	" (Laws of 1895), Gold	1936	.....	100,000 00
3 "	School Improvement Bonds (Laws of 1889)	1916	$93,000 00	
3 "	" "	1917	100,000 00	
3 "	" "	1918	100,000 00	
3 "	" "	1919	100,000 00	
3 "	" "	1920	85,000 00	
3 "	" "	1921	100,000 00	
3 "	" "	1922	100,000 00	
3 "	" "	1923	80,000 00	758.000 00

STATEMENT No. 30—(*Concluded*).

Title.	Maturity.			
Soldiers and Sailors' Monument Bonds	1898	$15,000 00		
" "	1899	15,000 00		
" "	1900	15,000 00	$45,000 00	
" " (Laws of 1891)	1901	$20,000 00		
" " "	1902	20,000 00		
" " "	1903	20,000 00		
" " "	1904	20,000 00		
" " "	1905	20,000 00	100,000 00	
Station-house Purchase and Construction Bonds	1905	$14,000 00		
" "	1905	1,000 00		
" "	1906	10,000 00		
Station-house Purchase and Construction Bonds (Gold)	1906	4,000 00	29,000 00	
Sewerage Fund Bonds	1898	.....	100,000 00	
Tax Certificates, Contagious Disease Hospital	1898	.....	5,000 00	
Twenty-sixth and Adjacent Wards—Sewer Bonds	1914	$49,000 00		
" "	1924	100,000 00		
" "	1925	50,000 00	199,000 00	
Water Bonds for Gravesend Water Plant	1916	.....	10,000 00	
Total	....	.....	.....	$6,734,055 69

KING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF REVENUE BONDS.

Title.	Maturity.			
Bonds and Stock of Long Island City.				
Long Island City General Improvement Bonds (Series No. 4A)	1907	$8,000 00		
Long Island City General Improvement Bonds for regulating, etc., Hopkins Avenue (Series No. 1)	1913	500 00		
Long Island City General Improvement Bonds (Series No. 3B)	1909	500 00		
Long Island City General Improvement Bonds (Series No. 2F)	1914	2,000 00	$11,000 00	
Long Island City Revenue Bonds	1906	$105,000 00		
" "	1907	70,000 00		
" " (Gold)	1906	125,000 00	300,000 00	
Long Island City Water Supply Bonds (Gold)	1915	.....	19,000 00	
Total	....	.....	.....	330,000 00

RECAPITULATION.

Fund for the Redemption of the City Debt No. 1	$71,987,530 86	
Fund for the Redemption of the City Debt No. 2	13,666,786 66	
Fund of the City of Brooklyn	6,734,055 69	
Fund of Long Island City for the Redemption of Revenue Bonds	330,000 00	
Grand total		$92,718,373 21

Statement No. 31.

STATEMENT OF BONDS AND STOCK OF THE CITY OF NEW YORK, HELD BY T COMMISSIONERS OF THE SINKING FUND, AS INVESTMENTS, FOR THE SEVE SINKING FUNDS, DECEMBER 31, 1898.

For Account of the Sinking Fund for the Redemption of the City Debt, No. 1.

Rate.	Title.	Maturity.			
	Payable from the Sinking Fund of The City of New York, under the Provisions of Section 206, Chapter 378, Laws of 1897.				
3 per ct.	Corporate Stock (Criminal Court-house)	1923	.....	$20,000 00	
3 "	Corporate Stock (Armories)	1223	.....	8,500 00	
3 "	Corporate Stock (Docks and Ferries)	1928	.....	2,075,294 54	
3 "	Corporate Stock (Board of Health Condemnation of Buildings)	1919	.....	33,045 78	
3 "	Corporate Stock (Public Park, Twenty-seventh and Twenty-eighth Streets)	1921	.....	1,247 90	
3 "	Corporate Stock (St. John's Park in Ninth Ward)	1916	.....	50,000 00	
3 "	Corporate Stock (Public Park in One Hundred and Eleventh and One Hundred and Fourteenth Streets)	1918	.....	10,020 00	
3 "	Corporate Stock (Public Park in Eleventh Ward)	1920	.....	160,863 75	
3 "	Corporate Stock (Public Park in Twelfth Ward)	1921	.....	6,500 00	
3 "	Corporate Stock (Public Park in Hester, Essex Streets, etc.)	1920	.....	556 61	
3 "	Corporate Stock (Construction and Improvement of Parkways)	1914	.....	100,000 00	
3 "	Corporate Stock (Improvement and Completion of Riverside Park)	1921	.....	70,000 00	
3 "	Corporate Stock (Improvement of Public Parks, etc., in New York City, chapter 643, Laws of 1897)	1921	.....	115,500 00	
3 "	Corporate Stock (Improvement of Spuyten Duyvil Parkway)	1923	.....	65,000 00	
3 "	Corporate Stock (Girard, Walton and River Avenues Bridges)	1922	.....	15,000 00	
3 "	Corporate Stock (Temporary Bridge over Bronx River, near Westchester Avenue)	1919	.....	9,000 00	
3 "	Corporate Stock (Bridge Connecting Pelham Bay Park and City Island)	1919	.....	135,000 00	
3 "	Corporate Stock (Sea Wall along East River Park)	1911	.....	35,000 00	
3 "	Corporate Stock (School-houses and Sites)	1928	.....	618,507 80	
3 "	Corporate Stock (Building, Department of Correction)	1928	.....	40,000 00	
3 "	Corporate Stock (Public Bath on Rivington Street)	1928	.....	20,000 00	
3 "	Corporate Stock (Public Building in Crotona Park)	1914	.....	2,500 00	
3 "	Corporate Stock (Paving Jerome Avenue)	1928	.....	5,000 00	
3 "	Corporate Stock (Change of Grade Damage Commission)	1928	.....	97,740 00	
3 "	Corporate Stock (Repaving Streets and Avenues, chapter 87, Laws of 1897)	1928	.....	160,000 00	
3 "	Corporate Stock (Building Botanical Museum and Herbarium)	1928	.....	150,000 00	
2½ "	Corporate Stock (New Parks, etc., Twenty-third and Twenty-fourth Wards)	1909-1920	.....	2,000 00	$4,[illegible]
	Payable from the Water Sinking Fund of The City of New York, under the Provisions of Section 10 of Article 8 of the Constitution of the State of New York and Section 208, Chapter 378, Laws of 1897.				
3 per ct.	Corporate Stock (New Aqueduct)	1917	.....	$150,000 00	
3 "	Corporate Stock (Sanitary Protection of the Sources of the Water Supply)	1917	.....	50,000 00	
3 "	Corporate Stock (Laying Water-mains)	1917	.....	25,000 00	[illegible]
	Payable from Assessments.				
3 per ct.	Assessment Bonds Fort Washington Ridge Road)	On or after 1899	.....	$18,424 08	
3 "	Assessment Bonds section 181, chapter 378, Laws of 1897)	On or after 1907	.....	350,000 00	368

STATEMENT No. 31—(*Continued*).

Int.	Title.	Maturity.			
	Payable from Taxation.				
per ct.	Special Revenue Bonds (Indexing Conveyances, etc., chapter 530, Laws of 1893; section 170, chapter 378, Laws of 1897)	On or after 1899	.....	$30,000 00	
"	Special Revenue Bonds (Expert Accountants, etc., chapter 669, Laws of 1897)	On or after 1899	.....	75,000 00	
"	Special Revenue Bonds (Claim of P. Divver, section 155, Consolidation Act of 1882, chapter 431, Laws of 1897)	On or after 1899	.....	4,000 00	
"	Special Revenue Bonds (Rapid Transit Commission, chapter 4, Laws of 1891; chapter 752, Laws of 1894, and sections 170 and 187, chapter 378, Laws of 1897)	On or after 1899	.....	10,961 64	
"	Special Revenue Bonds (Judgments, section 183, chapter 378, Laws of 1897)	On or after 1899	.....	350,000 00	
"	Special Revenue Bonds (Claims of W. S. Wynn and James B. Wynn, chapter 470, Laws of 1898)	On or after 1899	.....	1,870 00	
"	Special Revenue Bonds (Tunnel under Old Aqueduct on the line of Burnside Avenue, chapter 719, Laws of 1896, and section 170, chapter 378, Laws of 1897)	On or after 1899	.....	140 12	$471,971 76
	Payable from the Sinking Fund for the Redemption of the City Debt under the provisions of Section 229, Chapter 378, Laws of 1897.				
per ct.	Additional Croton Water Stock	1899	$259,000 00		
"	Additional Croton Water Stock	1899	2,230,000 00	$2,489,000 00	
"	Armory Bonds	1907	$213,500 00		
"	Armory Bonds	1907	142,632 06		
"	Armory Bonds	1910	1,133,566 12	1,489,698 18	
"	Assessment Fund Stock, County	1903	.....	500 00	
"	City Parks Improvement Fund Stock	1904	.....	11,000 00	
"	City Improvement Stock (Consolidated Stock)	1900	.....	13,616 52	
"	Criminal Court-house Bonds	1900–1908	$35,000 00		
"	Criminal Court-house Bonds	1900–1908	10[illegible],000 00		
"	Criminal Court-house Bonds	1901–1908	30[illegible],000 00		
"	Criminal Court-house Bonds	1902–1908	45[illegible],000 00		
"	Criminal Court-house Bonds	1903–1908	271,000 00		
"	Criminal Court-house Bonds	1904–1908	5[illegible],000 00		
"	Criminal Court-house Bonds	1905–1908	100,000 00		
"	Criminal Court-house Bonds	1906–1908	25,000 00		
"	Criminal Court-house Bonds	1908	55,000 00	1,[illegible]	
"	Croton Water-main Stock	1906	$15,000 00		
"	Croton Water-main Stock (chap. 573, Laws of 1872)	1906	110,000 00		
"	Croton Water-main Stock (chap. 477, Laws of 1875)	1906	255,000 00	[illegible]	
"	Consolidated Stock "L"	1899	.....	28,173 19	
"	Consolidated Stock "M"	1899	$149,327 [illegible]		
"	Consolidated Stock "M"	1899	[illegible] 17	[illegible]	
"	Consolidated Stock (Columbus Celebration, etc.)	1900	.....	[illegible]	
"	Consolidated Stock (Awards, Depression of Railroad Tracks, etc.)	1907	$66,925 00		
"	Consolidated Stock (Awards, Depression of Railroad Tracks, etc.)	1911	326,500 00	393,425 00	
"	Consolidated Stock (Purchase of Wards Island Property)	1913	.....	147,[illegible]	
"	Consolidated Stock (Extension of Broadway or Kingsbridge Road)	1914	.....	[illegible]	
"	Consolidated Stock (Laying Water-mains)	1918	.....	[illegible]	

STATEMENT No. 31—(*Continued*).

Rate.	Title.	Maturity.		
3 per ct.	Consolidated Stock (Redemption of Assessment Bonds, Improvement of Park Avenue)	1920	.....	$100,000 00
3 "	Consolidated Stock (Fire Department Bonds)	1916	.....	600,000 00
3 "	Consolidated Stock (Fire Hydrant Stock)	1925	.....	25,000 00
3 "	Consolidated Stock (Police Department Bonds)	1918	.....	14,000 00
3 "	Consolidated Stock (High School Bonds)	1916	.....	5,000 00
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market)	1907	$120,000 00	
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market)	1903	330,000 00	
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market)	1909	53,715 15	503,715 15
2½ "	Consolidated Stock (Improvement of Morningside Park)	1907	$100,000 00	
3 "	Consolidated Stock (Improvement of Morningside Park)	1907	150,000 00	
2½ "	Consolidated Stock (Improvement of Morningside Park, Erection of Bays and Stairways)	1907	10,000 00	
3 "	Consolidated Stock (Improvement of Morningside Park, Erection of Bays and Stairways)	1907	65,000 00	
3 "	Consolidated Stock (Improvement of Morningside Park, Construction of Parapet Wall and Railing)	1907	95,000 00	
3 "	Consolidated Stock (Planting Trees and other work of Ornamentation on Walks, Morningside Park)	1907	14,500 00	
3 "	Consolidated Stock (Surfacing the Sidewalks, Morningside Park)	1907	6,500 00	441,000 00
3 "	Consolidated Stock (Rutgers Slip Park)	1911	.....	20,000 00
3 "	Consolidated Stock (Gentlemen's Cottage, Mount Morris Park)	1907	$6,250 00	
2½ "	Consolidated Stock (Foundation Walls, etc., Mount Morris Park)	1907	5,000 00	
3 "	Consolidated Stock (Foundation Walls, etc., Mount Morris Park)	1907	28,250 00	39,500 00
2½ "	Consolidated Stock (Return Wall, etc., East River Park)	1907	$3,500 00	
3 "	Consolidated Stock (Return Wall, etc., East River Park)	1907	7,000 00	
3 "	Consolidated Stock (Extension, East River Park)	1911	637,118 88	647,618 88
2½ "	Consolidated Stock (Improvement of Riverside Park)	1907	$25,000 00	
3 "	Consolidated Stock (Improvement of Riverside Park)	1907	25,000 00	
3 "	Consolidated Stock (Improvement of Riverside Park, Retaining-walls)	1907	117,000 00	
3 "	Consolidated Stock (Improvement of Riverside Park, Paving Walks, etc.)	1907	8,500 00	
3 "	Consolidated Stock (Improvement of Riverside Park, Planting Trees and Shrubs, etc.)	1907	19,500 00	
3 "	Consolidated Stock (Improvement of Riverside Park, Grading, Drainage and Walks)	1914	10,000 00	
3 "	Consolidated Stock (Improvement and Completion of Riverside Park)	1921	55,000 00	
3 "	Consolidated Stock (Laying Asphalt Walks in Riverside Park)	1912	1,500 00	
3 "	Consolidated Stock (Widening Roadway on easterly side of Riverside Drive)	1907	5,000 00	
3 "	Consolidated Stock (Woman's Cottage, Riverside Park)	1912	7,000 00	
3 "	Consolidated Stock (Wall in Central Park on One Hundred and Tenth Street)	1907	$37,000 00	273,500 00
3 "	Consolidated Stock (Transverse Road No. 2, Central Park)	1907	4,000 00	
2½ "	Consolidated Stock (Landscape Improvement, Central Park)	1907	15,000 00	
3 "	Consolidated Stock (Landscape Improvement, Central Park)	1907	30,000 00	
3 "	Consolidated Stock (Entrance to Central Park, Fifth Avenue and One Hundred and Tenth Street)	1907	6,000 00	
3 "	Consolidated Stock (Improvement of Northwest Corner of Central Park)	1907	36,500 00	
3 "	Consolidated Stock (Laying Asphalt Walks, Central Park)	1907	43,000 00	
3 "	Consolidated Stock (Tool-house and Wagon-shed, Central Park)	1907	13,500 00	
3 "	Consolidated Stock (Entrance to Central Park, Ninetieth Street and Eighth Avenue)	1907	17,000 00	
3 "	Consolidated Stock (Bridge No. 26, Central Park)	1907	12,000 00	208,000 00

STATEMENT No. 31—(*Continued*).

Title.	Maturity.		
Consolidated Stock (Parade Ground, Van Cortlandt Park)	1909	$12,500 00	
Consolidated Stock (Parade Ground, Van Cortlandt Park)	1909	212,500 00	
Consolidated Stock (Improvement of Castle Garden, etc.)	1912	$145,000 00	$425,000 00
Consolidated Stock (To Complete, Equip and Stock Castle Garden Aquarium in Battery Park)	1912	85,000 00	285,000 00
Consolidated Stock (Improvement of Parks, New York and Pelham Park)	1919	.....	[illegible]
Consolidated Stock (Corlears Hook Park)	1912	.....	47,500 00
Consolidated Stock (Washington Bridge Park)	1915	$16,778 80	
Consolidated Stock (Washington Bridge Park)	1920	2,000 00	36,778 80
Consolidated Stock (Public Park, One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River)	1914	86,842 41	
Consolidated Stock (Public Park, One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River)	1917	79,847 91	[illegible]
Consolidated Stock (Public Park, Twelfth Ward)	1921	.....	[illegible]
Consolidated Stock (Public Park, St. Nicholas Avenue and Seventh Avenue and One Hundred and Seventeenth Street)	1911	.....	44,074 84
Consolidated Stock (Public Park, Twenty-seventh and Twenty-eighth Streets, Ninth and Tenth Avenues)	1921	.....	[illegible]
Consolidated Stock (Acquiring Land, etc., Public Park, Eleventh Ward, Houston, Stanton, Pitt and Sheriff Streets)	1920	$21,229 02	
Consolidated Stock (Construction, etc., Public Park, Eleventh Ward, Houston, Stanton, Pitt and Sheriff Streets)	1920	2,500 00	[illegible]
Consolidated Stock (Acquiring Lands, Public Park, Hester, Essex, Division Norfolk, Suffolk, etc., Streets	1920	$12,779 72	
Consolidated Stock (Acquiring Lands, Public Park, Hester, Essex, Division, Norfolk, Suffolk, etc., Streets)	1923	1,771 14	
Consolidated Stock (Construction, etc., Public Park, Hester, Essex, Division, Norfolk, Suffolk, Canal, etc., Streets)	1920	2,500 00	[illegible]
Consolidated Stock (Construction and Improvement of St. John's Park)	1916	.....	[illegible]
Consolidated Stock (Improvement of Mosholu Parkway)	1912	.....	[illegible]
Consolidated Stock (Improvement of Public Parks, Parkways and Drives, City of New York)	1913	[illegible]	
Consolidated Stock (Improvement of Parks, Parkways and Drives, City of New York)	1921	[illegible]	[illegible]
Consolidated Stock (Improvement of Spuyten Duyvil Parkway)	1923	.....	[illegible]
Consolidated Stock (Improvement and Completion of Cathedral Parkway and the Entrances or Approaches thereby to Central, Morningside and Riverside Parks)	[illegible]	.....	[illegible]
Consolidated Stock (Constructing and Improving Parkways) Gold	1914	$7[illegible]	
Consolidated Stock (Constructing and Improving Parkways)	1914	10,[illegible]	[illegible]
Consolidated Stock (Public Driveway)	1912	.....	[illegible]
Consolidated Stock (Gore of Land at One Hundred and Fifty-third Street, between Seventh Avenue and Macomb's Dam Road)	[illegible]	.....	[illegible]
Consolidated Stock (New Grounds, College City of New York)	1915	.....	[illegible]
Consolidated Stock (For Constructing a Public Building in Crotona Park)	1914	$[illegible]	
Consolidated Stock (Furnishing and Equipping Public Building in Crotona Park)	1920	11,147 00	
Consolidated Stock (Erection, etc., of an Addition to Public Building in Crotona Park)	1920	25,000 00	75,111 [illegible]
Consolidated Stock (Metropolitan Museum of Art, Completion, etc.)	1905	$75[illegible]	
Consolidated Stock (Metropolitan Museum of Art, Completion, etc.)	1913	12,000 00	
Consolidated Stock (Metropolitan Museum of Art, Completion, etc.	1913	1,200,000 00	
Consolidated Stock (North Extension, Metropolitan Museum of Art)	1913	4,000,000 00	
Consolidated Stock (Boiler-house, etc., North Wing Metropolitan Museum of Art)	1912	90,000 00	

STATEMENT No. 31—(*Continued*).

Rate.	Title.	Maturity.		
3 per ct.	Consolidated Stock (Equipping, etc., North Wing and Repairing other part of Building, Metropolitan Museum of Art)	1913	$135,000 00	
2½ "	Consolidated Stock (Approaches to Metropolitan Museum of Art)	1907	38,000 00	
3 "	Consolidated Stock (Approaches to Metropolitan Museum of Art)	1907	10,000 00	$1,022,000 00
3 "	Consolidated Stock (Construction and Equipment of Building for Botanical Museum and Herbarium)	1921	.....	125,000 00
2½ "	Consolidated Stock (Enlargement of Building, etc., American Museum of Natural History)	1913	$195,000 00	
3 "	Consolidated Stock (Enlargement of Building, etc., American Museum of Natural History)	1913	205,000 00	
2½ "	Consolidated Stock (Completion of Addition to American Museum of Natural History)	1913	10,000 00	
3 "	Consolidated Stock (Completion of Addition to American Museum of Natural History)	1913	390,000 00	
3 "	Consolidated Stock (Erection and Equipment of East Wing Addition to American Museum of Natural History)	1920	289,103 36	
3 "	Consolidated Stock (Completion and Equipment of East Wing Addition to American Museum of Natural History)	1920	10,000 00	
3 "	Consolidated Stock (Erection and Equipment of Addition to American Museum of Natural History)	1920	100,000 00	
3 "	Consolidated Stock (Erection and Equipment of Addition to American Museum of Natural History)	1925	50,000 00	1,289,103 36
3 "	Consolidated Stock (Buildings, etc., Ward's Island and Central Islip)	1902	.....	461,300 00
3 "	Consolidated Stock (New Municipal Building)	1912	.....	8,300 00
3 "	Consolidated Stock (Buildings, etc., Department of Correction)	1921	.....	59,000 00
3 "	Consolidated Stock (Buildings, Department of Public Charities)	1921	.....	418,175 00
3 "	Consolidated Stock (Hospital Building, Gouverneur Slip)	1916	.....	65,000 00
3 "	Consolidated Stock (New Hall of Records)	1923	.....	105,100 00
3 "	Consolidated Stock (Buildings for Public Health and Comfort)	1919	.....	250,000 00
3 "	Consolidated Stock (Ambulance Station, East Seventeenth Street)	1916	.....	50,000 00
3 "	Consolidated Stock (Public Bath on Rivington Street)	1919	.....	300,000 00
3 "	Consolidated Stock (Electrozone Plant, Riker's Island	1913	.....	18,575 00
3 "	Consolidated Stock (Board of Health, Condemnation of Buildings)	1919	.....	17,927 52
3 "	Consolidated Stock (Plant, etc., Department of Street Cleaning)	1914	.....	130,115 00
2½ "	Consolidated Stock (Repaving of Streets and Avenues)	1909	$805,000 00	
3 "	Consolidated Stock (Repaving of Streets and Avenues)	1909	125,000 00	
3 "	Consolidated Stock (Repaving of Streets and Avenues)	1911	1,000,000 00	
3 "	Consolidated Stock (Repaving of Streets and Avenues)	1913	1,500,000 00	
3 "	Consolidated Stock (Repaving of Streets and Avenues)	1922	525,000 00	4,025,000 00
3 "	Consolidated Stock (Repaving Third Avenue from One Hundred and Thirty-eighth Street to Boundary Line of Twenty-third Ward)	1905–1922	133,500 00	
3 "	Consolidated Stock (Repaving Third Avenue from One Hundred and Thirty-eighth Street to Boundary Line of Twenty-third Ward)	1906–1923	3,500 00	
3 "	Consolidated Stock (Repaving Third Avenue from One Hundred and Thirty-eighth Street to Boundary Line of Twenty-third Ward)	1923	14,000 00	151,308 00
3 "	Consolidated Stock (Repaving Avenue A)	1912	.....	5,000 00
3 "	Consolidated Stock (Repaving Roads, Streets and Avenues Twenty-third and Twenty-fourth Wards)	1920	$13,425 00	
3 "	Consolidated Stock (Repaving Roads, Streets and Avenues Twenty-third and Twenty-fourth Wards)	1921	400,000 00	413,425 00
3 "	Consolidated Stock (Paving Jerome Avenue)	1922	.....	125,000 00
3 "	Consolidated Stock (Fifth District Police and Ninth Judicial Court)	1911	$75,000 00	

STATEMENT No. 31—(*Continued*).

Title.	Maturity		
Consolidated Stock (Fifth District Police and Ninth Judicial Court)	19[illegible]	[illegible]	
Consolidated Stock (Fifth District Police and Ninth Judicial Court)	1,1[illegible]	[illegible]	$[illegible]
Consolidated Stock (Seventh District Police and Eleventh Judicial Court)	1,1[illegible]	$[illegible]	
Consolidated Stock (Seventh District Police and Eleventh Judicial Court)	1,17	[illegible]	[illegible]
Consolidated Stock (Erecting and Constructing Court-house, Appellate Division, Supreme Court)	1,1[illegible]	[illegible]	
Consolidated Stock (Constructing Furnishing and Equipping Court-house, Appellate Division, Supreme Court)	1[illegible]	[illegible]	[illegible]
Consolidated Stock (Harlem River Bridge, at One Hundred and Fifty-fifth street)	1,1[illegible]	$[illegible]	
Consolidated Stock (Harlem River Bridge, at One Hundred and Fifty-fifth street)	1,17	[illegible]	[illegible]
Consolidated Stock (Harlem River Bridge, at Third avenue)	1,1[illegible]	$[illegible]	
Consolidated Stock (Harlem River Bridge, at Third avenue)	1,1[illegible]	[illegible]	
Consolidated Stock (Harlem River Bridge, at Third avenue)	1,1[illegible]	[illegible]	
Consolidated Stock (Harlem River Bridge, at Third avenue)	1,[illegible]	[illegible]	
Consolidated Stock (Lands, etc.—Harlem River Bridge at Third avenue)	1,2	[illegible]	[illegible]
Consolidated Stock (Bridge over Harlem Ship Canal)	1,1[illegible]	[illegible]	
Consolidated Stock (Bridge over Harlem Ship Canal)	1,1[illegible]	[illegible]	
Consolidated Stock (Bridge over Harlem Ship Canal)	1,1[illegible]	[illegible]	[illegible]
Consolidated Stock (Bridge over Harlem River at First avenue)	1,2	[illegible]	[illegible]
Consolidated Stock New East River Bridge)	1,[illegible]	[illegible]	[illegible]
Consolidated Stock (Temporary Bridge over the Harlem river at One Hundred and Forty-fifth street)	1,[illegible]	[illegible]	[illegible]
Consolidated Stock (Bridge connecting Pelham Bay Park with City Island)	1,[illegible]	[illegible]	
Consolidated Stock (Bridge connecting Pelham Bay Park with City Island)	[illegible]	[illegible]	
Consolidated Stock (Temporary Bridge over Bronx River, near Westchester avenue)	[illegible]	[illegible]	
Consolidated Stock (Permanent Bridge over Bronx River, near Westchester Avenue)	[illegible]	[illegible]	
Consolidated Stock (Melrose Avenue Viaduct)	[illegible]	[illegible]	
Consolidated Stock (Girard, Walton and River Avenue Bridge)	[illegible]	[illegible]	
Consolidated Stock (Bridge over Harlem River at Spuyten Duyvil; Extension of Broadway, etc.)	[illegible]	[illegible]	[illegible]
Consolidated Stock (Bridge over Harlem River, from One Hundred and Forty-fifth to One Hundred and Forty-ninth Street)	1,[illegible]	[illegible]	[illegible]
Consolidated Stock (Bridge over Bronx River at One Hundred and Seventy-seventh street)	1,1[illegible]	[illegible]	
Consolidated Stock (Bridge over New York and Harlem Railroad at One Hundred and Fifty-third street)	1,1[illegible]	[illegible]	
Consolidated Stock (Viaduct carrying Riverside Drive over West Ninety-sixth street)	1,1[illegible]	[illegible]	[illegible]
Consolidated Stock (Sedgwick and Ogden Avenues Approach, Macomb's Dam Bridge)	1,1[illegible]	[illegible]	[illegible]
Consolidated Stock (Steel Beam Structure over Port Morris Branch New York and Harlem Railroad on Brook Avenue)	[illegible]	[illegible]	
Consolidated Stock (Bridge over Harlem River)	[illegible]	[illegible]	
Consolidated Stock (Bridge over Harlem River)	[illegible]	[illegible]	
Consolidated Stock (Bridge over Harlem River)	[illegible]	[illegible]	
Consolidated Stock (Bridge over Harlem River)	[illegible]	[illegible]	
Consolidated Stock (Bridge over Harlem River)	[illegible]	[illegible]	
Consolidated Stock (Bridge over Harlem River)	[illegible]	[illegible]	
Consolidated Stock (Bridge over Harlem River)	1,11	[illegible]	

STATEMENT No. 31—(*Continued*).

Title.	Maturity.			
Payable from the Sinking Fund for the Redemption of the City Debt under the Provisions of Section 1 of Chapter 79 of the Laws of 1889.				
Consolidated Stock (New Parks, etc., Twenty-third and Twenty-fourth Wards)	1929-1929	.....	$466,100 00	$466,100 00
Payable from the Sinking Fund for the Redemption of the City Debt (No. 2), under the Provisions of the Constitutional Amendment Adopted November 4, 1884 and of Section 10, Article 8 of the Constitution of the State of New York.				
Additional Croton Water Stock	1904	$1,[illegible]		
Additional Croton Water Stock	1904	2,417,000 00		
Additional Croton Water Stock	1905	182,[illegible]	[illegible]	
Additional Water Stock	1907	[illegible]		
Additional Water Stock	1907	75,[illegible]	1,[illegible]	
Additional Water Stock (Sanitary Protection, Water Supply)	1911	.....	758,[illegible]	
Water-main Stock	1912	.....	[illegible]	[illegible]
Payable from Assessments.				
Assessment Bonds (Improvement of Harlem River and Spuyten Duyvil Creek)	On or after 1918	.....	$75,000 00	
Assessment Bonds (chapter 420, Laws of 1896)	On or after 18[illegible]	[illegible]		
Assessment Bonds (chapter 420, Laws of 1896)	1890	[illegible]		
Assessment Bonds (chapter 420, Laws of 1896)	On or after 18[illegible]	[illegible]		
Assessment Bonds (chapter 420, Laws of 1896)	On or after 1893	[illegible]	75[illegible]	
Assessment Bonds (Improvement of Riverside Avenue)	On or after 18[illegible]	.....	[illegible]	
Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 18[illegible]	[illegible]		
Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1[illegible]	[illegible]		
Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 18[illegible]	[illegible]		
Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 18[illegible]	[illegible]		
Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1892	[illegible]	71[illegible]	
Assessment Bonds (Fort Washington Ridge Road)	On or after 1896	[illegible]		
Assessment Bonds (Fort Washington Ridge Road)	On or after 18[illegible]	[illegible]		
Assessment Bonds (Fort Washington Ridge Road)	On or after 1897	7,[illegible]		
Assessment Bonds (Fort Washington Ridge Road)	On or after 18[illegible]	11,417 00		
Assessment Bonds (section 150)	18[illegible]	[illegible]	[illegible]	
Assessment Bonds (section 150)	On or after 18[illegible]	[illegible]		
Assessment Bonds (section 150)	On or after 1893	[illegible]		
Assessment Bonds (section 150)	18[illegible]	700,000 00		
Assessment Bonds (section 150)	1901	1,[illegible]	[illegible]	
Assessment Bonds (section 144)	On or after 18[illegible]	1,175,000 00		
Assessment Bonds (section 144)	1890	[illegible]		
Assessment Bonds (section 144)	1900	[illegible]	2,150,000 00	
				9,025,512 91

STATEMENT No. 31—(*Continued*).

Rate.	Title.	Maturity.			
	Payable from Taxation.				
3 per ct.	Additional Water Stock	1913-1933	.....	$45,000 00	
6 "	Assessment Fund Stock—County	1903	$156,100 00		
6 "	Assessment Fund Stock—City	1910	364,850 00	520,950 00	
6 "	City Parks Improvement Fund Stock	1901	$1,371,500 00		
6 "	City Parks Improvement Fund Stock	1902	685,000 00		
6 "	City Parks Improvement Fund Stock	1903	704,000 00		
5 "	City Parks Improvement Fund Stock	1904	325,000 00		
6 "	City Parks Improvement Fund Stock	1904	125,000 00	3,210,500 00	
5 "	Croton Water Main Stock	1900	$248,000 00		
6 "	Croton Water Main Stock	1900	972,000 00		
7 "	Croton Water Main Stock	1900	44,000 00		
5 "	Croton Water Main Stock	1906	581,000 00	1,845,000 00	
6 "	Dock Bonds	1902	$250,000 00		
6 "	Dock Bonds	1904	976,000 00		
6 "	Dock Bonds	1905	321,200 00		
5 "	Dock Bonds	1906	278,000 00		
6 "	Dock Bonds	1906	150,000 00		
5 "	Dock Bonds	1907	460,800 00		
5 "	Dock Bonds	1908	147,000 00	2,583,000 00	
6 "	Fire Department Stock, No 1	1899	$50,000 00		
6 "	Fire Department Stock, No. 2	1899	471,952 87	521,952 87	
5 "	Museum of Art and Natural History Stock	1903	$260,000 00		
6 "	Museum of Art and Natural History Stock	1903	665,000 00	925,000 00	
6 "	New York Bridge Bonds	1905	.....	1,252,000 00	$10,903
	Total	.....	.....	.....	$76,208

For Account of the Sinking Fund for the Redemption of the City Debt, No. 2.

Rate.	Title.	Maturity.			
	Payable from the Sinking Fund of The City of New York, under the Provisions of Section 206 of Chapter 378 of the Laws of 1897.				
3 per ct.	Corporate Stock (to replenish Street and Park Opening Fund)	1914	.....	$2,696,548 50	$2,696
	Payable from the Sinking Fund of The City of New York, under the Provisions of Section 10 of Article 8 of the Constitution of the State of New York and Section 208 of Chapter 378 of the Laws of 1897.				
3 per ct.	Corporate Stock (New Aqueduct)	1917	.....	$150,000 00	
3 "	Corporate Stock (Laying Water-mains)	1917	.....	25,000 00	
3 "	Corporate Stock (Sanitary Protection Water Supply)	1917	.....	100,000 00	275,

YORK
LIBRARY

STATEMENT No. 31—(*Continued*).

Rate.	Title.	Maturity.		
3 per ct.	Public Site, Purchase and Construction	1921	$130,000 00	
3 "	Public Site, Purchase and Construction	1922	70,000 00	
3 "	Public Site, Purchase and Construction	1923	100,000 00	
3 "	Public Site, Purchase and Construction	1924	130,000 00	[illegible]
3 "	School Improvement (Laws of 1889)	1919	$100,000 00	
3 "	School Improvement (Laws of 1889)	1920	[illegible]	
3 "	School Improvement (Laws of 1889)	1921	[illegible]	
3 "	School Improvement (Laws of 1889)	1922	[illegible]	
3 "	School Improvement (Laws of 1889)	1923	[illegible]	
3 "	School Improvement (Laws of 1889)	1916	[illegible]	
3 "	School Improvement (Laws of 1889)	1917	[illegible]	
3 "	School Improvement (Laws of 1889)	1918	[illegible]	758[illegible]
3 "	Park Purchase	1913	$51,000 00	
3 "	Park Purchase	1914	100,000 00	
3 "	Park Purchase	1917	[illegible]	
3 "	Park Purchase	1918	50,000 00	[illegible]
3 "	Local Improvement Loan (Laws of 1889)	1916	$100,000 00	
3 "	Local Improvement Loan (Laws of 1889)	1917	100,000 00	
3 "	Local Improvement Loan (Laws of 1889)	1918	100,000 00	
3 "	Local Improvement Loan (Laws of 1889)	1919	100,000 00	
3 "	Local Improvement Loan (Laws of 1889)	1920	100,000 00	3[illegible]
3½ "	Local Improvement Loan (Laws of 1892)	1920	$130,000 00	
3 "	Local Improvement Loan (Laws of 1892)	1921	7,000 00	
3½ "	Local Improvement Loan (Laws of 1892)	1922	40,000 00	147[illegible]
3 "	School Building (Laws of 1891)	1920	$70,000 00	
3 "	School Building (Laws of 1891)	1921	75,000 00	
3 "	School Building (Laws of 1891)	1920	17,000 00	1[illegible]
3½ "	School Building (Laws of 1894)	1923	$100,000 00	
3½ "	School Building (Laws of 1894)	1924	100,000 00	
3½ "	School Building (Laws of 1894)	1925	18,000 00	21[illegible]
3 "	Fourth Precinct Station house	1899	$5,000 00	
3 "	Fourth Precinct Station house	190[illegible]	5,000 00	
3 "	Fourth Precinct Station-house	19[illegible]	[illegible]	
3 "	Fourth Precinct Station-house	190[illegible]	[illegible]	
3 "	Fourth Precinct Station-house	1[illegible]	[illegible]	
3 "	Soldiers and Sailors' Monument (Laws of 1891)	19[illegible]	[illegible]	
3 "	Soldiers and Sailors' Monument (Laws of 1891)	1[illegible]	[illegible]	
3 "	Soldiers and Sailors' Monument (Laws of 1891)	19[illegible]	[illegible]	
3 "	Soldiers and Sailors' Monument (Laws of 1891)	1[illegible]	[illegible]	
3 "	Soldiers and Sailors' Monument (Laws of 1891)	1[illegible]	[illegible]	
3 "	Soldiers and sailors' Monument	19[illegible]	$15[illegible]	
3 "	Soldiers and Sailors' Monument	19[illegible]	15[illegible]	

STATEMENT No. 31—(*Concluded*).

Rate.	Title.	Maturity.			
3 per ct.	Municipal Site Loan	1914	$[illegible]		
3 "	Municipal Site Loan	1915	[illegible]		
3 "	Municipal Site Loan	1916	[illegible]	$265,[illegible]	
4 "	Certificates of Indebtedness (chap. 1000, Laws of 1895	1899	.....	[illegible]	
3½ "	Certificates of Indebtedness (chap. 1000, Laws of 1895), Gold	1900	$13,[illegible]		
3½ "	Certificates of Indebtedness (chap. 1000, Laws of 1895), Gold	1901	[illegible]	48,[illegible]	
3 "	Certificates of Indebtedness, Knickerbocker Avenue Sewer.	1906	$2,[illegible]		
3 "	Certificates of Indebtedness, Knickerbocker Avenue Sewer.	1907	2,160 9[illegible]	40,120 93	$3,746,120 93
	Total				$6,970,746 38

For Account of the Sinking Fund of Long Island City for the Redemption of Revenue Bonds.

Rate.	Title.	Maturity.		
	Payable from the Sinking Fund of Long Island City for the Redemption of Revenue Bonds, under the Provisions of Chapter 782 of the Laws of 1895.			
4½ per ct.	Long Island City Revenue Bonds of 1896	1906	[illegible]	
4½ "	Long Island City Revenue Bonds of 1897	1907	7[illegible]	
4½ "	Long Island City Revenue Bonds of 1897	1907	12[illegible]	$1[illegible]
	Payable from the Sinking Fund of Long Island City for the Redemption of Water Bonds, under the Provisions of Chapter 759 of the Laws of 1895.			
4½ per ct.	Long Island City Water Supply Bonds (Gold)	[illegible]	.....	1,000 [illegible]
	Payable from Assessments.			
4½ per ct.	Long Island City General Improvement Bonds (Series 4 "A")	[illegible]	$[illegible]	
4½ "	Long Island City General Improvement Bonds for Regulating, etc., Hopkins Avenue (Series 1)	[illegible]	[illegible]	
4½ "	Long Island City General Improvement Bonds (Series [illegible] "B")	[illegible]	[illegible]	
4½ "	Long Island City General Improvement Bonds (Series [illegible] "B")	1914	[illegible]	11,000 [illegible]
	Total			$33[illegible]

SUMMARY.

Amount of Bonds and Stock held by the Sinking Fund for the Redemption of the City Debt No. 1 of The City of New York on December 31, 1898	$76,268,060 08	
Amount of Bonds and Stock held by the Sinking Fund for the Redemption of the City Debt No. 2 of The City of New York on December 31, 1898	15,870,585 41	
Amount of Bonds and Stock held by the Sinking Fund of the City of Brooklyn on December 31, 1898	6,970,746 38	
Amount of Bonds held by the Sinking Fund of Long Island City for the Redemption of Revenue Bonds on December 31, 1898	330,[illegible]	
Total		$99,386,291 87

1897, SHOWING THE PURPOSE OF THE ISSUE
BY THE SINKING FUNDS.

1, 1898.

Totals.	Payable from the Sinking Fund under Ordinances of the Common Council.	Payable from the Sinking Fund for the Redemption of the City Debt, under Provisions of Sec. 213, Chap. 378, Laws of 1897.	Payable from the Sinking Fund for the Redemption of the City Debt, under the Provisions of Sec. 229, of Chap. 378, Laws of 1897.	Pay Sin the of 1 P Se 7
.....	$475,000 00	.....	.....	..
.....	1,331,300 00	.....	.....	..
.....	20,000 00	.....	.....	..
.....	.....	.....	$2,989,000 00	..
.....	.....	.....	710,000 00	..
.....	.....	.....	.....	..
.....	.....	.....	.....	..
.....	.....	.....	.....	..
.....	.....	.....	850,000 00	..
$53,083,300 00				
.....	.....	.....	17,105,689 17	..
.....	.....	.....	242,889 17	..
.....	.....	.....	601,250 00	..
.....	.....	.....	5,000 00	..
17,954,818 34				
.....	674,300 00	.....	.....	..
.....	.....	.....	11,000 00	..
.....	.....	.....	441,000 00	..
.....	.....	.....	37,000 00	..
.....	.....	.....	6,250 00	..
.....	.....	.....	647,618 85	..
.....	.....	.....	911,500 00	..
.....	.....	.....	4,000 00	..
.....	.....	.....	45,000 00	..
.....	.....	.....	.....	$
.....	.....	.....	250,000 00	..
.....	.....	.....	33,250 00	..

ES.	3%	3¼%	3½
	Held by the Public.	Held by the Public.	Held Pu
.....	.....	.....	....
.....	.....	.....	....
.....	.....	.....	...
.....	.....	.....	....
.....	.....	.....	...
.....	.....	.....	...
.....	.....	.....	...
.....	.....	.....	...
.....	.....	.....	...
.....	.....	.....	...
ls.....	$108,000 00	$58,000 00	$15

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APPENDIX.

HE SEVERAL RATES OF INTEREST, THE AMOUN
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%	6%		7%	
the	Held by the Public.	Held by the Sinking Funds.	Held by the Public.	Held by the Sinking Funds.
00	$2,755,544 60	$521,952 87	$67,500 00	.....
..	575,087 80	972,000 00	3,302,000 00	$44,000 00
..	14,433,087 80	1,371,500 00	850,000 00	.....
..	2,180,673 32	935,000 00	1,793,000 00	.....
..	114,791 65	1,525,100 00	1,051,600 00	.....
..	381,557 12	1,101,000 00	769,800 00	.....
..	1,002,449 12	1,573,200 00	502,000 00	.....
..	36,627 12	150,000 00	610,000 00	.....
..	471,627 12	.....	471,500 00	.....
..	265,925 00	.....	188,500 00	.....
..	506,925 00	.....	324,500 00	.....
..	982,525 00	364,850 00	569,000 00	.....
..	431,925 00	.....	80,000 00	.....
..	406,925 00	.....	211,000 00	.....
..	34,925 00	.....	114,000 00	.....
..	375,925 00	.....	102,000 00	.....
..	22,925 00	.....	6,662,500 00	.....
..	312,750 00	.....	236,000 00	.....
..	17,750 00	.....	598,000 00	.....
..	17,750 00	.....	512,000 00	.....
..	17,750 00	.....	106,000 00	.....
..	1,250 00	.....	192,000 00	.....
..	1,250 00	.....	193,000 00	.....
..	1,250 00	.....	156,000 00	.....
..	1,000 00	.....	2,000 00	.....
..	1,093,000 00	.....	67,000 00	.....
..	1,000 00	.....	2,000 00	.....
..	1,000 00	.....	2,000 00	.....
..	1,000 00	.....	2,000 00	.....
..	1,000 00	.....	2,000 00	.....
..	1,000 00	.....	2,000 00	.....
..	1,000 00	.....	2,000 00	.....
..	1,000 00	.....	2,000 00	.....
..	1,000 00	.....	2,000 00	.....
..	1,000 00	.....	2,000 00	.....
..	1,000 00	.....	2,000 00	.....

ninety-eight the balance so caused to be raised by tax shall be raised exclusiv
limits of the corporation heretofore known as the mayor, aldermen and common
but it is further provided that in case it shall transpire that the amount levied or colle
of the present city of New York, and available to the uses of the city, as constit
eighteen hundred and ninety-eight, shall be more or less than its due proportion
eighteen hundred and ninety-eight of the city as constituted by this act, such exce
and adjusted in the budget of the following year; to the end that each borough
of the expenditures of the city for the year eighteen hundred and ninety-eight. T
have full power, by appropriate ordinances, to enforce this provision, and is hereby
such equalization and adjustment by different rates of taxation, or otherwise, in
end that taking the years eighteen hundred and ninety-eight and eighteen hund
each borough shall pay its proper proportion of the general expenses of the city fo

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SECTION I.—(*Concluded*).

For General Expenses of the City Government, viz.:		
The District Attorney of the County of Kings	$50,100 00	
The District Attorney of the County of Richmond	5,500 00	
The Register of the County of New York	162,700 00	
The County Clerk, New York County	109,830 00	
Commissioner of Jurors, New York County	41,600 00	
Special Commissioner of Jurors, New York County	18,450 06	
Commissioner of Jurors, Kings County	26,400 00	
Special Commissioner of Jurors, Kings County	11,501 97	
The Judiciary	1,308,951 69	
City Magistrates' Court—First Division	162,700 00	
City Magistrates' Court—Second Division	162,345 84	
Municipal Court, City of New York	369,600 00	
County Court, Kings County	99,700 00	
Surrogates' Court, New York County	158,820 00	
Surrogate's Court, Kings County	44,900 00	
Surrogate's Court, Richmond County	11,200 00	
Kings County Treasurer	18,000 00	
The National Guard	165,315 00	
Asylums, Reformatories and Charitable Institutions	1,863,767 06	
Libraries	181,500 00	
Miscellaneous	2,050,767 67	
		70,329,651 44
Total appropriations made during the year 1898		$77,626,839 37
Less—		
Appropriations rescinded during the year 1898.		
For General Expenses of the City Government, viz.:		
Department of Public Buildings, Lighting and Supplies		67,507 00
Total appropriations as shown in Statement No. 24 on page 199		$77,559,332 37
Less—		
Appropriations rescinded subsequent to December 31, 1898.		
For General Expenses of the City Government, viz.:		
Miscellaneous—		
County Abstract, Richmond County		86,247 60
Net appropriations for the year 1898 (being the amount taken into consideration when figuring the deficiency, as required by section 10 of the Greater New York Charter)		

APPENDIX.

SECTION II.—SUBDIVISION I.—(*Concluded*).

For Expenses of the City Government, viz.:			
Fund for Street and Park Openings	$734,568 86		
Coroners' Salaries and Expenses	57,700 00		
The Sheriff	130,982 00		
Register's Office, Salaries and Expenses	129,250 00		
Miscellaneous	915,105 11		
		$45,738,771 83	
Total Appropriations for 1898			$51,443,643 64
Less—			
Amount supplied from Revenues of the General Fund.			5,040,900 48
			$46,402,743 16
Add to supply deficiencies, viz.:			
Estimated deficiency in product of Taxes of 1898, from Erroneous Assessments, insolvencies, etc.			954,119 97
Total Taxes for the Year 1898			$47,356,863 13
Add amount deducted from Budget as above (being the amount appropriated from the revenues of the General Fund towards the expenses of 1898 by the Board of Estimate and Apportionment of the Mayor, Aldermen and Commonalty of the City of New York [former City of New York] as though consolidation were not to take place)			5,040,900 48
Total contribution of the boroughs of Manhattan and The Bronx			$52,397,763 61

SUBDIVISION II.

CITY OF BROOKLYN—NOW BOROUGH OF BROOKLYN.

For State Purposes		$1,516,755 22
For County Purposes:		
Principal of the County Debt	$241,500 00	
Interest on County Debt	580,410 72	
Burial of Veterans, County	7,500 00	
Salaries, Board of Estimate	1,200 00	
Salaries, County Clerk (Expert)	3,000 00	
Election Expenses, County Clerk	7,000 00	
County Clerk Record, Books, etc.	2,000 00	
County Wards	300,000 00	
County Court, Salaries, etc	100,000 00	
Salaries, County Treasurer	32,500 00	
Coroners' Inquests	33,500 00	
Salaries, Coroners' Office	4,000 00	
Coroners' Office—Transportation and Post Mortems	2,500 00	
Commissioner of Jurors	25,700 00	
Special Commissioner of Jurors	12,900 00	

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APPENDIX.

Levied on Parts of Town only:			
Light Tax (Hollis District)		$2,231 32	
Light Tax (Brooklyn Hills District)		2,092 92	
Water Tax (Woodhaven District)		7,589 30	
Water Tax (Jamaica District)		4,631 76	
Light Tax (Woodhaven District)		26,410 44	
Light Tax (Demion District)		8,046 42	
Light Tax (Eastern and Southern Districts)		35,722 56	
			$106,418 55
			$331,952 85
Tax Levy			$330,629 71
Deduct—			
State Taxes		$34,261 76	
County Purposes:			
County Expenses	$57,043 54		
Interest on Road Bonds	26,644 99		
		83,688 53	
Expenses of 1897 covered by Budget		45,106 54	
			163,056 83
Total Contribution, Town of Jamaica			$167

TOWN OF FLUSHING.

For State Taxes		$27,183 46	
For County Purposes:			
County Expenses	$45,262 99		
Interest on Road Bonds	23,017 06		
		68,280 05	
			$95,463 51
For Town Purposes:			
Audited Bills	$32,171 89		
Contingent Funds	1,500 00		
G. A. R.	1,000 00		
Principal on Town Debt	7,500 00		
Interest on Town Debt	6,059 82		
Receiver for Notices	241 75		
Uncollected School Taxes of 1896	1,621 96		
Interest on School Taxes of 1896	32 44		
Errors in Assessment Roll for 1896	262 97		
Superintendent of Poor (Board)	1,834 18		
Share for Sprinkling County Roads	1,852 59		
		$54,077 60*	
Surplus		1,341 47	
			55,419 07
			$150,882 58
*Entered on Tax Warrant as $56,077.60 therefore add			2,000 00

APPENDIX.

SECTION II.—SUBDIVISION III.—(*Continued*).

TOWN OF HEMPSTEAD.

For State Taxes		$25,201 68		
For County Purposes:				
County Expenses	$41,960 81			
Interest on Road Bonds	30,266 28			
		72,227 09		
			$97,428 77	
For Town Purposes:				
Town Bills	$49,825 15			
Bridge Appropriation	2,500 00			
Town Purposes	1,000 00			
Principal on Town Bonds	15,000 00			
Interest on Town Bonds	19,713 44			
Tax Receiver, Salary and for Notices	4,250 00			
Repairing Roads	1,000 00			
Assessors	4,200 00			
Error in Assessment-roll, 1896	393 70			
Uncollected School Tax	6,444 29			
Interest on School Tax	128 88			
G. A. R. Relief Committee	1,500 00			
Sprinkling of County Roads	4,440 00			
	$110,395 46			
Put in Tax Levy as		$100,999 62		
Surplus		1,571 14		
			102,570 76	
			$199,999 53	
Highway Tax (applicable to entire Town outside the Incorporated Villages)			17,000 00	
			$216,999 53	
Tax Levy			$216,999 53	
Deduct—				
State Taxes		$25,201 68		
County Purposes:				
County Expenses	$41,960 81			
Interest on Road Bonds	30,266 28			
		72,227 09		
Expenses of 1897, covered by Budget		62,687 03		
			160,115 80	
Balance applicable to expenses of 1898			$56,883 73	
Less—				
Town of Hempstead (outside New York City Limits) 65.890925 per cent			37,481 22	
Total Contribution, Town of Hempstead (34.109075 per cent)				$19,402 51

OCEANUS FIRE DISTRICT.

(Within the Town of Hempstead.)

Tax Levy	$19,953 00	
Deduct—		
Expenses of 1897, covered by Budget	10,000 00	
Total Contribution, Oceanus Fire District		9,953 00

APPENDIX.

Special Provision for Taxes of 1897-1898.

"SECTION 901.—Inasmuch as the amounts due in the way of taxes for state and n
year eighteen hundred and ninety-eight will have been levied in the boroughs of Broo
mond, prior to the first day of January, eighteen hundred and ninety-eight, but not in
now, in order to prevent double taxation of property outside of the limits of the presen
the year eighteen hundred and ninety-eight, it is hereby provided that in said yea
ninety-eight the balance so caused to be raised by tax shall be raised exclusively fr
limits of the corporation heretofore known as the mayor, aldermen and commonalty o
but it is further provided that in case it shall transpire that the amount levied or collected f
of the present city of New York, and available to the uses of the city, as constituted b
eighteen hundred and ninety-eight, shall be more or less than its due proportion of the
eighteen hundred and ninety-eight of the city as constituted by this act, such excess or
and adjusted in the budget of the following year; to the end that each borough shall
of the expenditures of the city for the year eighteen hundred and ninety-eight. The c
have full power, by appropriate ordinances, to enforce this provision, and is hereby inve
such equalization and adjustment by different rates of taxation, or otherwise, in the s
end that taking the years eighteen hundred and ninety-eight and eighteen hundred a
each borough shall pay its proper proportion of the general expenses of the city for both

APPENDIX.

SECTION II.—Subdivision III.—(*Continued*).

For Village Purposes:			
Electric Lighting	$13,500 00		
Assessment Bonds, Series 1 and Interest	2,700 00		
Miscellaneous	20,100 00		
		$110,300 00	
Less—			
Appropriation for School District No. 5		38,610 00	
		71,690 00	
Tax Levy		$71,916 84	
Deduct—			
Used for 1897 Expenses		39,793 02	
Total Contribution, Village of Flushing			$32,123 82

VILLAGE OF WHITESTONE.

For Village Purposes:			
Board of Water Commissioners	$3,870 00		
Electric Lighting	3,400 00		
Police	2,900 00		
Principal and Interest on Village Debt	6,162 00		
Fire Department	550 00		
Streets—Repairs and Sprinkling	2,500 00		
General Expenses	1,500 00		
		$20,882 00	
Tax Levy	$21,127 46		
Add—			
Balance January 1, 1898	613 30		
		$21,740 76	
Total Contribution, Village of Whitestone			21,740 76

VILLAGE OF COLLEGE POINT.

For Village Purposes:			
Water Tax	$6,100 92		
General Fund Tax	6,972 80		
Redemption of Village Debt	2,998 16		
Interest on the Village Debt	4,427 53		
Board of Health	697 24		
School Tax (School District No. 7)	10,458 72		
Police Department	4,009 18		
Street Repairs	4,009 18		
Street Lighting	5,996 35		
		$45,670 08	
Less—			
Appropriation for School District No. 7		10,458 72	
		$35,211 36	
Tax Levy		$35,289 83	
Deduct—			
Used to pay 1897 Expenses		14,805 63	
Total Contribution, Village of College Point			20,484 20

APPENDIX.

SECTION 1.—(*Concluded*).

For General Expenses of the City Government, viz.:		
The District Attorney of the County of Kings	$50,100 00	
The District Attorney of the County of Richmond	5,500 00	
The Register of the County of New York	162,700 00	
The County Clerk, New York County	109,830 00	
Commissioner of Jurors, New York County	41,600 00	
Special Commissioner of Jurors, New York County	18,450 06	
Commissioner of Jurors, Kings County	26,400 00	
Special Commissioner of Jurors, Kings County	11,501 97	
The Judiciary	1,308,951 69	
City Magistrates' Court—First Division	162,700 00	
City Magistrates' Court—Second Division	162,345 84	
Municipal Court, City of New York	369,600 00	
County Court, Kings County	99,700 00	
Surrogates' Court, New York County	158,820 00	
Surrogate's Court, Kings County	44,900 00	
Surrogate's Court, Richmond County	11,200 00	
Kings County Treasurer	18,000 00	
The National Guard	165,315 00	
Asylums, Reformatories and Charitable Institutions	1,863,767 06	
Libraries	181,500 00	
Miscellaneous	2,050,767 67	
		70,329,651 44
Total appropriations made during the year 1898		$77,626,839 37
Less—		
Appropriations rescinded during the year 1898.		
For General Expenses of the City Government, viz.:		
Department of Public Buildings, Lighting and Supplies		67,507 00
Total appropriations as shown in Statement No. 24 on page 199		$77,55
Less—		
Appropriations rescinded subsequent to December 31, 1898.		
For General Expenses of the City Government, viz.:		
Miscellaneous—		
County Abstract, Richmond County		8
Net appropriations for the year 1898 (being the amount taken into considerati figuring the deficiency, as required by section 10 of the Greater New York Cha		

APPENDIX.

Section II.

e Amounts Contributed by the Mayor, Aldermen and Commonalty of The City of New York the Corporations Consolidated with the Mayor, Aldermen and Commonalty of The City of New on January 1, 1898, Towards the Expenses of Greater New York for the Year 1898 r subdivisions).

SUBDIVISION I.

AYOR, ALDERMEN AND COMMONALTY OF THE CITY OF NEW YORK (FORMER CITY OF NEW YORK), NOW BOROUGHS OF MANHATTAN AND THE BRONX.

te Taxes and Common Schools for te		$5,704,871 81
enses of the City Government, viz.:		
erest on the City Debt	$6,126,801 14	
demption of City Debt	3,352,139 85	
Mayoralty	42,155 00	
Common Council	90,000 00	
nce Department	360,988 21	
Department	212,550 00	
au of Public Administrator	17,390 00	
artment of Public Works	3,745,700 16	
artment of Public Parks	1,440,025 00	
artment of Street Improvements Twenty-third and Twenty-fourth Wards	1,010,275 00	
artment of Public Charities	1,364,608 00	
artment of Correction	488,100 00	
lth Department	653,770 00	
ce Department	7,051,630 12	
artment of Street Cleaning	2,999,002 40	
Department	2,608,753 00	
artment of Buildings	340,785 00	
rd of Education	6,962,145 92	
ege of the City of New York	175,000 00	
Normal College	150,000 00	
artment of Taxes and Assessments	170,720 00	
Judiciary	1,958,110 00	
nting, Stationery and Blank Books	220,000 00	
lums, Reformatories and Charitable Institutions	1,578,517 06	
nicipal Service Examining Boards	30,000 00	
eau of Elections	312,000 00	
mmissioners of Accounts	60,000 00	
yments	250,000 00	

APPENDIX.

SECTION II.—SUBDIVISION III.—(*Continued*).

'or School Purposes:			
nsurance		$300 00	
Clerk's Salary		100 00	
Contingent and Incidentals		200 46	
			$8,395 00
'ax Levy		$8,422 76	
'dd—			
Cash on hand, August 1, 1897	$1,039 72		
Sundry Receipts	2,056 76		
Transfer—from Building Fund	60 00		
		3,156 48	
			$11,579 24
)educt—			
Disbursements—			
Budget Items		$6,830 59	
Unpaid Claims outstanding January 31, 1898—			
Piano Fund		70 00	
			6,900 59
			$4,678 65
ldd—			
State apportionment of School Moneys paid to The City of New York for Account of this School District (exclusive of Amount for Libraries)			1,011 62
Total Contribution, School District No. 1, Town of Newtown			$5,690 27

SCHOOL DISTRICT No. 2, TOWN OF NEWTOWN.

or School Purposes:			
Teachers' Salaries		$8,460 00	
Janitors		1,300 00	
Fuel, etc		1,000 00	
Books and Supplies		500 00	
Academic Department		150 00	
Contingencies		250 00	
Repairs and Cleaning		300 00	
Library		50 00	
Clerk		200 00	
Interest on the Debt		2,000 00	
Redemption of the Debt		1,000 00	
Insurance		375 00	
Attendance Officer		150 00	
Treasurer		100 00	
			$15,835 00
ax Levy		$12,590 65	
dd—			
Cash on hand August 1, 1897	$1,255 29		
Sundry Receipts	4,151 74		
		5,407 03	
			$17,997 68

SECTION II.—SUBDIVISION III.—(*Continued*).

For School Purposes:				
Water		$20 00		
Repairs and Insurance		475 00		
Counsel Fees		225 00		
Surveyor		80 00		
School Furniture		2,000 00		
Chandelier		150 00		
Library		25 00		
Redemption of and Interest on Bonds		4,572 50		
			$18,682 50	
Tax Levy		$18,547 88		
Add—				
Cash on hand August 1, 1897	$1,621 33			
Sundry Receipts	648 16			
		2,269 49		
			$20,817 37	
Deduct—				
Disbursements—				
Budget Items	$12,312 83			
Building Fund—Transfer	2,794 72			
		$15,107 55		
Unpaid Claims outstanding January 31, 1898—				
Budget Items		486 07		
			15,593 62	
			$5,223 75	
Add—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			1,350 82	
Total Contribution, School District No. 5, Town of Newtown				$6,574 57

SCHOOL DISTICT No. 6, TOWN OF NEWTOWN.

For School Purposes:		
Teachers' Wages	$2,100 00	
Janitors' Salaries	200 00	
Books and Incidentals	425 00	
Collector and Taking Census	50 00	
Making Out Tax Books	25 00	
Purchasing Bell	50 00	
Piano	200 00	
Purchasing a Flag	15 00	
Repairing Heater	50 00	
Truant Office	50 00	
Furniture	175 00	
Gas and Fixtures	50 00	
Plumbing	40 00	
Fuel	150 00	
Carpenter's Work	200 00	
Library	10 00	
Redemption of Debt	450 00	
Interest on the Debt	90 00	
		$4,330 00

SCHOOL DISTRICT No. 8, TOWN OF NEWTOWN.

For School Purposes:			
Teachers' Wages		$325 00	
Books and Stationery		25 00	
Fuel		25 00	
Labor		50 00	
Repairs, Painting, etc.		25 00	
Incidentals		50 00	
			$500 00
Tax Levy		$538 52	
Add—			
Cash on hand August 1, 1897	$218 11		
Sundry Receipts	7 05		
		225 16	
			$763 68
Deduct—			
Disbursements—			
Budget Items		$317 45	
Current Items (not specifically included in Budget)		25 00	
			342 45
			$421 23
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			111 26
Total Contributions, School District No. 8, Town of Newtown			$532 49

SCHOOL DISTRICT No. 9, TOWN OF NEWTOWN.

For School Purposes:		
Teachers' Salaries	$7,900 00	
Janitor	650 00	
Interest on the Debt	1,175 00	
Redemption of Debt	1,000 00	
Fuel	400 00	
Books	400 00	
Supplies	100 00	
Truant Officer	150 00	
Repairs	200 00	
Assessment-roll	150 00	
Contingent and Incidental	100 00	
Clerks	100 00	
Census	50 00	
Insurance	300 00	
Necessary Accommodations for School Children	500 00	
		$13,175 00

Deduct—

Disbursements—

Budget Item.....

Add—

State apportionment of School Moneys paid to The City o New York for account of this School District (exclusive o amount for Libraries).....

Total Contribution, School District No. 10, Town of Ne

SCHOOL DISTRICT No. 11, TOWN OF NEWTOW

For School Purposes:

Teachers' Salaries.....	$6,615 0
Janitors.....	450 0
Books and Supplies.....	450 0
Fuel.....	350 0
Furniture.....	275 0
Repairs.....	100 0
Incidentals.....	150 0
Clerk.....	100 0
Truant Officer.....	125 0
Treasurer.....	25 0
Interest on the Debt.....	600 0
Library.....	25 0

Tax Levy.....		$9,215 9
Add—		
Cash on hand August 1, 1897.....	$527 50	
Sundry Receipts.....	710 85	
		1,238 3

Deduct—

Disbursements—

Budget Items.....

Add—

State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amoun for Libraries).....

Total Contribution, School District No. 11, Town of Ne

SCHOOL DISTRICT No. 12, TOWN OF NEWTOW

For School Purposes:

Teachers' Salaries.....	$2,500 00
Janitor's Salary.....	300 00
Fuel.....	175 00

Tax Levy		$6,066 62	
Add—			
Cash on hand August 1, 1897	$824 98		
Sundry Receipts	1,071 40		
		1,896 38	
			$7,963 00
Deduct—			
Disbursements—			
Budget Items		$3,654 85	
Current Items (not specifically included in Budget)		200 00	
			3,854 85
			$4,108 15
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			699 85
Total Contribution, School District No. 13, Town of Newtown			

SCHOOL DISTRICT No. 14, TOWN OF NEWTOWN.

For School Purposes :			
Teachers' Salaries		$4,450 00	
Interest on the Debt		915 00	
Redemption of Debt		500 00	
Janitor's Wages		500 00	
Fuel		600 00	
Books and Supplies		500 00	
Furniture		600 00	
Gas and Water		75 00	
Insurance		120 00	
Census		35 00	
Copying Tax Lists		25 00	
Printing		50 00	
Clerk's Salary		75 00	
Incidentals		500 00	
Truant Officer		75 00	
			$9,020 00
Tax Levy		$9,072 28	
Add—			
Cash on hand August 1, 1897	$112 50		
Sundry Receipts	1,924 46		
		2,036 96	
			$11,109 24
Deduct—			
Disbursements—			
Budget Items		$4,557 59	
Current Items (not specifically included in Budget)		861 00	
			5,418 59
			$5,690 65

Tax Levy		$5,576 00		
Add—				
Cash on hand August 1, 1897	$1,393 17			
Sundry Receipts	643 95			
		2,037 12		
			$7,613 12	
Deduct—				
Disbursements—				
Budget Items			4,371 33	
			$3,241 79	
Add—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			474 02	
Total Contribution, School District No. 2, Town of Flushing				$3,715 81

SCHOOL DISTRICT No. 3, TOWN OF FLUSHING.

For School Purposes:				
Teachers' Salaries		$7,800 00		
Janitors		600 00		
Truant Officer		200 00		
Census		22 00		
Repairs and Incidentals		500 00		
Books and Supplies		538 08		
Fuel		275 00		
Insurance		90 00		
Printing and Advertising		200 00		
Rent		360 00		
Clerks		125 00		
Legal Expenses		350 00		
Redemption of and Interest on the Debt		737 50		
			$11,797 58	
Tax Levy		$8,601 79		
Add—				
Cash on hand August 1, 1897	$620 96			
Sundry Receipts	337 02			
		957 98		
			$9,559 77	
Deduct—				
Disbursements—				
Budget Items		$6,389 20		
Current Items (not specifically included in Budget)		350 00		
Building Fund—Transfers		1,150 00		
			7,889 20	
			$1,670 57	
Add—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			1,480 47	
Total Contribution, School District No. 3, Town of Flushing				3,151 04

Tax Levy		$38,610 00	
Add—			
Cash on hand August 1, 1897	$121 17		
Sundry Receipts	1,009 91		
		1,131 08	
			$39,741 08
Deduct—			
Disbursements—			
Budget Items		$22,375 44	
Building Fund—Transfers		5,710 00	
			28,085 44
			$11,655 64
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			4,203 96
Total Contribution, School District No. 5, Town of Flushing			$15,859 60

SCHOOL DISTRICT No. 6, TOWN OF FLUSHING.

For School Purposes:			
Teachers' Salaries		$600 00	
Janitor		50 00	
District Clerk		15 00	
Truant Officer		5 00	
Fuel		25 00	
Repairing		50 00	
Cleaning		15 00	
			$760 00
Tax Levy		$683 22	
Add—			
Cash on hand August 1, 1897	$94 54		
Sundry Receipts	5 93		
		100 47	
			$783 69
Deduct—			
Disbursements—			
Budget Items		$443 47	
Current Items (not specifically included in Budget)		29 80	
			473 27
			$310 42
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			113 62
Total Contributions, School District No. 6, Town of Flushing			424 0[illegible]

SECTION II.—SUBDIVISION III.—(*Continued*).

For Village Purposes:			
Electric Lighting	$13,500 00		
Assessment Bonds, Series 1 and Interest	2,700 00		
Miscellaneous	20,100 00		
		$110,300 00	
Less—			
Appropriation for School District No. 5		38,610 00	
		71,690 00	
Tax Levy		$71,916 84	
Deduct—			
Used for 1897 Expenses		39,793 02	
Total Contribution, Village of Flushing			$32,123 82

VILLAGE OF WHITESTONE.

For Village Purposes:			
Board of Water Commissioners	$3,870 00		
Electric Lighting	3,400 00		
Police	2,900 00		
Principal and Interest on Village Debt	6,162 00		
Fire Department	550 00		
Streets—Repairs and Sprinkling	2,500 00		
General Expenses	1,500 00		
		$20,882 00	
Tax Levy	$21,127 46		
Add—			
Balance January 1, 1898	613 30		
		$21,740 76	
Total Contribution, Village of Whitestone			21,740 76

VILLAGE OF COLLEGE POINT.

For Village Purposes:			
Water Tax	$6,100 92		
General Fund Tax	6,972 80		
Redemption of Village Debt	2,998 16		
Interest on the Village Debt	4,427 53		
Board of Health	697 24		
School Tax (School District No. 7)	10,458 72		
Police Department	4,009 18		
Street Repairs	4,009 18		
Street Lighting	5,996 35		
		$45,670 08	
Less—			
Appropriation for School District No. 7		10,458 72	
		$35,211 36	
Tax Levy		$35,289 83	
Deduct—			
Used to pay 1897 Expenses		14,805 63	
Total Contribution, Village of College Point			20,484 20

Tax Levy	$2,811 56		
Add—			
Sundry Receipts	881 11		
		$3,692 67	
Deduct—			
Disbursements—			
Budget Items		1,820 34	
		$1,872 33	
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)		455 46	
Total Contribution, School District No. 1, Town of Jamaica			$2,327 79

SCHOOL DISTRICT No. 2, TOWN OF JAMAICA.

For School Purposes:				
Salaries		$2,400 00		
Interest on the Debt		1,250 00		
Fuel		200 00		
Books, etc.		200 00		
Library		150 00		
Incidentals		300 00		
			$4,500 00	
Tax Levy		$3,116 90		
Add—				
Cash on hand August 1, 1897	$341 70			
Sundry Receipts	936 06			
		1,277 76		
			$4,394 66	
Deduct—				
Disbursements—				
Budget Items		$2,671 47		
Current Items (not specifically included in Budget)		30 00		
			2,701 47	
			$1,693 19	
Add—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			337 40	
Total Contribution, School District No. 2, Town of Jamaica				2,030 59

SCHOOL DISTRICT No. 3, TOWN OF JAMAICA.

For School Purposes:	
Teachers	$2,500 00
Janitor	300 00
Fuel	300 00
Interest on the Debt	700 00
Insurance	75 00
Tax Book	25 00

APPENDIX.

SECTION II.—SUBDIVISION III.—(*Continued*).

VILLAGE OF ROCKAWAY BEACH.

(Incorporated June 10, 1897, and made two Budgets and laid two Tax Levies.)

FIRST BUDGET.

For Village Purposes:			
Undistributed		$3,000 00	

SECOND BUDGET.

For Village Purposes—			
Lighting Fund	$10,000 00		
Police Fund	5,000 00		
Interest on Village Debt	2,588 37		
General Fund	459 78		
Claim of George Wallace	350 00		
Water for Fire Purposes	1,300 00		
	$19,698 15		
Less amount of Taxes already levied and uncollected	688 39		
		19,009 76	
			$22,009 76

Tax Levies:			
First	$3,062 80		
Second	19,046 80		
		$22,109 60	
Add—			
Other receipts to December 31, 1897		884 62	
			$22,994 22
Deduct—			
Expenses to December 31, 1897		$3,063 31	
Outstanding Claims of Current Fiscal Year, unpaid December 31, 1897		4,237 30	
			7,300 61
Total Contribution, Village of Rockaway Beach			$15,693

SCHOOL DISTRICT NO. 1, TOWN OF NEWTOWN.

For School Purposes:	
Teachers' Salaries	$5,232 54
Janitor (including Rent)	372 00
Fuel	275 00
Books and Supplies	450 00
Apparatus	100 00
Repairs	500 00
Library	50 00
Furniture	200 00
Redemption of Debt	600 00
Interest on the Debt	15 00

SECTION II.—SUBDIVISION III.—(*Continued*).

r School Purposes:				
nsurance		$300 00		
Clerk's Salary		100 00		
Contingent and Incidentals		200 46		
			$8,395 00	
x Levy		$8,422 76		
td—				
Cash on hand, August 1, 1897	$1,039 72			
Sundry Receipts	2,056 76			
Transfer—from Building Fund	60 00			
		3,156 48		
			$11,579 24	
educt—				
Disbursements—				
Budget Items		$6,830 59		
Unpaid Claims outstanding January 31, 1898—				
Piano Fund		70 00		
			6,900 59	
			$4,678 65	
dd—				
State apportionment of School Moneys paid to The City of New York for Account of this School District (exclusive of Amount for Libraries)			1,011 62	
Total Contribution, School District No. 1, Town of Newtown				$5,690 27

SCHOOL DISTRICT No. 2, TOWN OF NEWTOWN.

r School Purposes:				
Teachers' Salaries		$8,460 00		
Janitors		1,300 00		
Fuel, etc		1,000 00		
Books and Supplies		500 00		
Academic Department		150 00		
Contingencies		250 00		
Repairs and Cleaning		300 00		
Library		50 00		
Clerk		200 00		
Interest on the Debt		2,000 00		
Redemption of the Debt		1,000 00		
Insurance		375 00		
Attendance Officer		150 00		
Treasurer		100 00		
			$15,835 00	
x Levy		$12,590 65		
td—				
Cash on hand August 1, 1897	$1,255 29			
Sundry Receipts	4,151 74			
		5,407 03		
			$17,997 68	

Deduct—				
Disbursements—				
Budget Items	$10,505 78			
Current Items (not specifically included in Budget)	337 08			
		$10,842 86		
Unpaid Claims outstanding January 31, 1898—				
Budget Items		637 57		
			$11,480 43	
			$6,517 25	
Add—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			1,744 99	
Total Contribution, School District No. 2, Town of Newtown				$8,262

SCHOOL DISTRICT No. 3, TOWN OF NEWTOWN.

For School Purposes:				
Teachers' Salaries		$3,575 00		
Janitor		400 00		
Fuel		300 00		
Books and Supplies		200 00		
Furniture		300 00		
Truant Officer		75 00		
Repairs, etc. (Basement and Foundation)		659 00		
Redemption of Debt		650 00		
Interest on the Debt		968 75		
Kalsomining		100 00		
Incidentals		500 00		
Clerk		100 00		
			$7,827 75	
Tax Levy		$3,065 54		
Add—				
Cash on hand, August 1, 1897	$4,634 33			
Sundry Receipts	1,140 48			
		5,774 81		
			$8,840 35	
Deduct—				
Disbursements:				
Budget Items	$5,381 17			
Current Items (not specifically included in Budget)	140 00			
Building Fund—Transfers	802 66			
		$6,323 83		
Unpaid Claims outstanding January 31, 1898—				
Budget Items		101 29		
			6,425 12	
			$2,415 23	
Add—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			750 35	
Total Contribution, School District No. 3, Town of Newtown				3,1[illegible]

Add—

State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			$5,175 14	
Total Contribution, School District No. 7, Town of Jamaica				$9,223 68

SCHOOL DISTRICT No. 8, TOWN OF JAMAICA.

For School Purposes:			
Teachers	$11,625 00		
Janitors	1,150 00		
Truant Officer	100 00		
Clerk	75 00		
Redemption of Debt	1,500 00		
Interest on the Debt	1,900 00		
Library	50 00		
Water Rent	110 00		
Fuel	850 00		
Repairs	600 00		
Books, Stationery, etc	1,600 00		
Legal Expenses	400 00		
Insurance	102 50		
Organs	150 00		
Telephones	325 00		
Janitor's Supplies	166 00		
Construction Account	427 34		
Unpaid Claims	448 64		
Incidentals	530 52		
Assessment Roll	90 00		
		$22,200 00	
Less—			
Estimated Income		2,000 00	
			$20,200 00
Tax Levy		$20,234 72	
Add—			
Cash on hand August 1, 1897	$848 43		
Sundry Receipts	4,658 71		
Building Fund—Transfers, etc	2,038 72		
		7,545 86	
			$27,780 58
Deduct—			
Disbursements—			
Budget Items	$14,517 64		
Account Prior Years, not included in Budget	5,047 22		
		$19,564 86	
Unpaid Claims outstanding January 31, 1898—			
Building Fund Items		2,038 72	
			21,603 58
			$6,177 00

SECTION II.—SUBDIVISION III.—(*Continued*).

For School Purposes :			
Water		$20 00	
Repairs and Insurance		475 00	
Counsel Fees		225 00	
Surveyor		80 00	
School Furniture		2,000 00	
Chandelier		150 00	
Library		25 00	
Redemption of and Interest on Bonds		4,572 50	
			$18,682 50
Tax Levy		$18,547 88	
Add—			
Cash on hand August 1, 1897	$1,621 33		
Sundry Receipts	648 16		
		2,269 49	
			$20,817 37
Deduct—			
Disbursements—			
Budget Items	$12,312 83		
Building Fund—Transfer	2,794 72		
		$15,107 55	
Unpaid Claims outstanding January 31, 1898—			
Budget Items		486 07	
			15.593 62
			$5,223 75
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			1,350 82
Total Contribution, School District No. 5, Town of Newtown			$6,574

SCHOOL DISTICT No. 6, TOWN OF NEWTOWN.

For School Purposes :		
Teachers' Wages	$2,100 00	
Janitors' Salaries	200 00	
Books and Incidentals	425 00	
Collector and Taking Census	50 00	
Making Out Tax Books	25 00	
Purchasing Bell	50 00	
Piano	200 00	
Purchasing a Flag	15 00	
Repairing Heater	50 00	
Truant Office	50 00	
Furniture	175 00	
Gas and Fixtures	50 00	
Plumbing	40 00	
Fuel	150 00	
Carpenter's Work	200 00	
Library	10 00	
Redemption of Debt	450 00	
Interest on the Debt	00 00	
		$4.330 00

.evy		$4,277 71	
-ash on hand August 1, 1897		179 58	$4,457 29
:t—			
)isbursements—			
Budget Items	$2,266 34		
Current Items (not specifically included in Budget)	100 00		
		$2,366 34	
'npaid Claims outstanding January 31, 1898—			
Budget Items		62 50	
			2,428 84
			$2,028 45
:ate apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			353 42
Total Contribution, School District No. 6, Town of Newtown			$2,381 87

SCHOOL DISTRICT No. 7, TOWN OF NEWTOWN.

:hool Purposes :			
'eachers' Wages		$1,500 00	
anitors		192 00	
upplies		150 00	
lerk		50 00	
uel		120 00	
.epairs and Cleaning		120 00	
'ruant Officers		35 00	
ısurance		25 00	
ibrary		10 00	
nterest on the Debt		160 00	
:edemption of Debt		200 00	
			$2,562 00
.evy		$1,704 58	
-ash on hand August 1, 1897		851 22	$2,555 80
:t—			
)isbursements—			
Budget Items		$1,414 57	
Current Items (not specifically included in Budget)		10 00	
Obligations incurred prior to Budget		16 00	
			1,440 57
			$1,115 23
:ate apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amounts for Libraries)			333 22
Total Contribution, School District No. 7, Town of Newtown			1,448 45

APPENDIX.

SECTION II.—SUBDIVISION III.—(*Continued*).

SCHOOL DISTRICT No. 8, TOWN OF NEWTOWN.

For School Purposes:			
Teachers' Wages		$325 00	
Books and Stationery		25 00	
Fuel		25 00	
Labor		50 00	
Repairs, Painting, etc.		25 00	
Incidentals		50 00	
			$500 00
Tax Levy		$538 52	
Add—			
Cash on hand August 1, 1897	$218 11		
Sundry Receipts	7 05		
		225 16	
			$763 68
Deduct—			
Disbursements—			
Budget Items		$317 45	
Current Items (not specifically included in Budget)		25 00	
			342 45
			$421 23
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			111 26
Total Contributions, School District No. 8, Town of Newtown			$532 49

SCHOOL DISTRICT No. 9, TOWN OF NEWTOWN.

For School Purposes:		
Teachers' Salaries	$7,900 00	
Janitor	650 00	
Interest on the Debt	1,175 00	
Redemption of Debt	1,000 00	
Fuel	400 00	
Books	400 00	
Supplies	100 00	
Truant Officer	150 00	
Repairs	200 00	
Assessment-roll	150 00	
Contingent and Incidental	100 00	
Clerks	100 00	
Census	50 00	
Insurance	300 00	
Necessary Accommodations for School Children	500 00	
		$13,175 00

Levy		$10,695 40		
——				
Cash on hand August 1, 1897	$2,038 72			
Sundry Receipts	2,431 96			
		4,470 68		
			$15,166 08	
act—				
Disbursements—				
Budget Items		$7,874 39		
Current Items (not specifically included in Budget)		60 00		
			7,934 39	
			$7,231 69	
—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			1,441 23	
Total Contribution, School District No. 9, Town of Newtown				$8,672 92

SCHOOL DISTRICT No. 10, TOWN OF NEWTOWN.

r School Purposes:				
Teachers' Salaries	$6,925 00			
Less—State Money (estimated)	1,400 00			
		$5,525 00		
Janitor's Salary		550 00		
Clerk		50 00		
Carrying out Compulsory Educational Law		100 00		
Interest on the Debt		1,500 00		
Insurance		175 00		
Fuel		800 00		
Books and Supplies		500 00		
Furniture		125 00		
Supplies (Janitors')		50 00		
Black Board		150 00		
Repairs		300 00		
Contingencies		150 00		
Addition to Budget.				
Salary Extra Teacher		410 00		
New Furniture		176 50		
Interest on the Debt (New Bonds)		875 00		
			$11,436 50	
x Levy		$8,884 55		
ld—				
Cash on hand August 1, 1897	$1,737 26			
Sundry Receipts	2,539 74			
		4,277 00		
			$13,161 55	

Deduct—			
Disbursements—			
Budget Item		$7,522 47	
		$5,639 08	
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)		1,290 96	
Total Contribution, School District No. 10, Town of Newtown			$6,930 04

SCHOOL DISTRICT No. 11, TOWN OF NEWTOWN.

For School Purposes:			
Teachers' Salaries		$6,615 00	
Janitors		450 00	
Books and Supplies		450 00	
Fuel		350 00	
Furniture		275 00	
Repairs		100 00	
Incidentals		150 00	
Clerk		100 00	
Truant Officer		125 00	
Treasurer		25 00	
Interest on the Debt		600 00	
Library		25 00	
			$9,265 00
Tax Levy		$9,215 99	
Add—			
Cash on hand August 1, 1897	$527 50		
Sundry Receipts	710 85		
		1,238 35	
			$10,454 34
Deduct—			
Disbursements—			
Budget Items			5,415 94
			$5,038 40
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			1,043 98
Total Contribution, School District No. 11, Town of Newtown			6,082

SCHOOL DISTRICT No. 12, TOWN OF NEWTOWN.

For School Purposes:	
Teachers' Salaries	$2,500 00
Janitor's Salary	300 00
Fuel	175 00

APPENDIX.

SECTION II.—SUBDIVISION III.—(*Continued*).

:hool Purposes :			
ooks and Supplies	$200 00		
rincipal of the Debt	500 00		
ıterest on the Debt	510 00		
ontingencies	100 00		
'aking up Tax Lists	30 00		
lerks Salary	100 00		
ttendance Officers	100 00		
ainting School	300 00		
reasurer's Salary	50 00		
		$4,865 00	
Addition to Budget.			
ainting School-house Building		300 00	
			$5,165 00
.evy		$4,026 93	
ash on hand August 1, 1897	$303 87		
undry Receipts	1,165 84		
		1,469 71	
			$5,496 64
:t—			
'isbursements—			
Budget Items		$2,883 12	
Current Items (not specifically included in Budget)		320 00	
			3,203 12
			$2,293 52
tate apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			448 61
Total Contributions, School District No. 12, Town of Newtown			$2,742 13

SCHOOL DISTRICT No. 13, TOWN OF NEWTOWN.

chool Purposes :		
'eachers' Salaries	$3,955 00	
anitor's Salary	525 00	
'ruant Officer	50 co	
'istrict Clerk	50 00	
uel	250 00	
ibrary	25 00	
'riting Assessment Roll	30 00	
ıterest on the Debt	650 00	
ooks	200 00	
ncidentals	200 00	
.epairs	100 00	
ensus	25 00	
ollection of Taxes	75 00	
'reasurer	50 co	
		$6,185 00

SECTION II.—SUBDIVISION IV.—(*Continued*).

Tax Levy		$64,728 49		
Add—				
Balance on hand at beginning of fiscal year (June 1, 1897)	$10,433 46			
Other Receipts	7,858 62			
		18,292 08		
			$83,020 57	
Deduct—				
Expenses (June 1 to December 31, 1897)		$61,890 43		
Outstanding Claims unpaid December 31, 1897		1,608 50		
			63,498 93	
Total Contribution, Village of Edgewater				$19,521 64

VILLAGE OF NEW BRIGHTON.

For Village Purposes:				
Salaries, Village Officers	$7,980 00			
Fire Department	6,000 00			
Crematory	4,000 00			
Water Supply	8,500 00			
Elections	4,000 00			
Justices' Salaries	1,200 00			
Removing Garbage	6,500 00			
Coal and Supplies	400 00			
Maintenance of Streets	45,103 85			
		$83,683 85		
Lamp Tax		21,834 51		
			$105,518 36	
Tax Levy		$105,520 53		
Add—				
Balance on hand at beginning of fiscal year (April 1, 1897)	$11,548 47			
Other Receipts to December 31, 1897	18,104 44			
		29,652 91		
			$135,173 44	
Deduct—				
Expenses of 1896 and 1897 paid after April 1, 1897	$63,231 00			
Expenses of 1897 and 1898 paid to December 31, 1897	61,132 04			
		$124,363 04		
Outstanding Claims of Current Fiscal Year unpaid December 31, 1897		26,957 23		
			151,320 27	
Total Contribution, Village of New Brighton				
Deficit (to be deducted, at the end of Subdivision IV., from the total contribution of the Borough of Richmond)			$16,146 83	

SECTION II.—SUBDIVISION III.—(*Continued*).

Tax Levy		$5,576 00		
Add—				
Cash on hand August 1, 1897	$1,393 17			
Sundry Receipts	643 95			
		2,037 12		
			$7,613 12	
Deduct—				
Disbursements—				
Budget Items			4,371 33	
			$3,241 79	
Add—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			474 02	
Total Contribution, School District No. 2, Town of Flushing				$3,715

SCHOOL DISTRICT No. 3, TOWN OF FLUSHING.

For School Purposes:				
Teachers' Salaries		$7,800 00		
Janitors		600 00		
Truant Officer		200 00		
Census		22 00		
Repairs and Incidentals		500 00		
Books and Supplies		538 08		
Fuel		275 00		
Insurance		90 00		
Printing and Advertising		200 00		
Rent		360 00		
Clerks		125 00		
Legal Expenses		350 00		
Redemption of and Interest on the Debt		737 50		
			$11,797 58	
Tax Levy		$8,601 79		
Add—				
Cash on hand August 1, 1897	$620 96			
Sundry Receipts	337 02			
		957 98		
			$9,559 77	
Deduct—				
Disbursements—				
Budget Items		$6,389 20		
Current Items (not specifically included in Budget)		350 00		
Building Fund—Transfers		1,150 00		
			7,889 20	
			$1,670 57	
Add—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			1,480 47	
Total Contribution, School District No. 3, Town of Flushing				3,15

APPENDIX.

SECTION II.—SUBDIVISION III.—(*Continued*).

SCHOOL DISTRICT No. 4, TOWN OF FLUSHING.

chool Purposes:			
'eachers' Salaries		$600 00	
anitor		100 00	
'ruant Officer		10 00	
'uel		50 00	
Repairs		10 00	
Books and Stationery		10 00	
Miscellaneous		10 00	
Clerk		15 00	
			$805 00
Levy		$663 10	
ash on hand August 1, 1897		382 48	
			$1,045 58
Disbursements—			
Budget Items		$236 89	
Bond Fund—Transfers		212 41	
			449 30
			$596 28
tate apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			112 13
Total Contribution, School District No. 4, Town of Flushing			$708 41

SCHOOL DISTRICT No. 5, TOWN OF FLUSHING.

ool Purposes:			
chers' Salaries	$22,100 00		
ries (other than Teachers)	3,240 00		
and Light	1,205 00		
rance and Repairs	1,750 00		
emption of and Interest on the Debt.	7,875 00		
ting	200 00		
tion	15 00		
ks and Supplies	2,000 00		
dentals	400 00		
		$38,785 00	
te Money (estimated)	$4,500 00		
ition (estimated)	500 00		
oard of Regents (estimated)	800 00		
Supplies	375 00		
		6,175 00	
			$32,610 00
Additional sum to pay mortgage on High School			6,000 00
			$38,610 00

Tax Levy		$38,610 00	
Add—			
Cash on hand August 1, 1897	$121 17		
Sundry Receipts	1,009 91		
		1,131 08	
			$39,741 08
Deduct—			
Disbursements—			
Budget Items		$22,375 44	
Building Fund—Transfers		5,710 00	
			28,085 44
			$11,655 64
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			4,203 96
Total Contribution, School District No. 5, Town of Flushing			$15,859

SCHOOL DISTRICT No. 6, TOWN OF FLUSHING.

For School Purposes:			
Teachers' Salaries		$600 00	
Janitor		50 00	
District Clerk		15 00	
Truant Officer		5 00	
Fuel		25 00	
Repairing		50 00	
Cleaning		15 00	
			$760 00
Tax Levy		$683 22	
Add—			
Cash on hand August 1, 1897	$94 54		
Sundry Receipts	5 93		
		100 47	
			$783 69
Deduct—			
Disbursements—			
Budget Items		$443 47	
Current Items (not specifically included in Budget)		29 80	
			473 27
			$310 42
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			113 62
Total Contributions, School District No. 6, Town of Flushing			42

APPENDIX.

SECTION II.—SUBDIVISION III.—(*Continued*).

SCHOOL DISTRICT No. 7, TOWN OF FLUSHING.

chool Purposes:			
'eachers' Salaries	$8,550 00		
anitors	700 00		
'ruant Officer	125 00		
'ensus	40 00		
:epairs and Incidentals	550 00		
ooks, etc	750 00		
'uel	500 00		
Vater Rent	24 00		
nsurance	175 00		
nterest on the Debt	2,800 00		
		$14,214 00	
-			
:stimated Income		3,000 00	
			$11,214 00
.evy		$10,481 82	
-			
:ash on hand August 1, 1897	$1,577 79		
undry Receipts	3,320 68		
		4,898 47	
			$15,380 29
:t—			
)isbursements—			
Budget Items			6,151 09
			$9,229 20
-			
tate apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			2,570 71
Total Contribution, School District No. 7, Town of Flushing			$11,799 91

SCHOOL DISTRICT No. 1, TOWN OF JAMAICA.

chool Purposes:		
'eachers' Salaries	$2,325 00	
anitor	275 00	
'ruant Officer	80 00	
'ollector	50 00	
:epairs, etc	25 00	
'uel	200 00	
ncidentals	100 00	
ooks	50 00	
.ent	100 00	
ensus	10 00	
		$3,215 00

SECTION II.—SUBSECTION III.—Continued.

Tax Levy		$2,841 56	
Add—			
Sundry Receipts		851 11	
			$3,692 67
Deduct—			
Disbursements—			
Budget Items			1,820 34
			$1,872 33
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District exclusive of amount for Libraries			455 46
Total Contribution, School District No. 1, Town of Jamaica			$2,327

SCHOOL DISTRICT No. 2, TOWN OF JAMAICA.

For School Purposes:			
Salaries		$2,400 00	
Interest on the Debt		1,250 00	
Fuel		200 00	
Books, etc.		200 00	
Library		150 00	
Incidentals		300 00	
			$4,500 00
Tax Levy		$3,116 90	
Add			
Cash on Hand August 1, 1897	$341 70		
Sundry Receipts	936 06		
		1,277 76	
			$4,394 66
Deduct			
Disbursements—			
Budget Items		$2,671 47	
Current Items (not specifically included in Budget)		30 00	
			2,701 47
			$1,693 19
Add			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			337 40
Total Contribution, School District No. 2, Town of Jamaica			2,03

SCHOOL DISTRICT No. 3, TOWN OF JAMAICA.

For School Purposes:	
Teachers	$2,500 00
Janitor	300 00
Fuel	300 00
Interest on the Debt	700 00
Insurance	75 00
Tax Book	25 00

Deduct—				
Disbursements—				
Budget Items			$3,756 78	
			$2,014 64	
Add—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			500 76	
Total Contribution, School District No. 5, Town of Castleton				$2,515 40

SCHOOL DISTRICT No. 1, TOWN OF MIDDLETOWN.

For School Purposes:				
Teachers' Salaries		$7,175 00		
Less—				
State Money (estimated)	$1,100 00			
Excise Money (estimated)	1,000 00			
Cash on hand	797 11			
Uncollected taxes	313 38			
		3,210 49		
			$3,964 51	
Repairs			200 00	
Supplies			350 00	
Fuel			325 00	
Janitor			750 00	
Drawing			40 00	
Library			10 00	
Truant Officer			600 00	
Rent of two Rooms			200 00	
Redemption of Debt			2,250 00	
Interest on the Debt			2,250 00	
Miscellaneous			300 00	
				$11,239 51
Tax Levy			$11,250 30	
Add—				
Cash on hand August 1, 1897		$797 11		
Sundry Receipts		185 50		
			982 61	
				$12,232 91
Deduct—				
Disbursements—				
Budget Items		$5,493 77		
Current Items (not specifically included in Budget)		68 76		
			$5,562 53	
Unpaid Claims outstanding January 31, 1898—				
Budget Items			1,115 08	
				6,677 61
				$5,555 30

SCHOOL DISTRICT No. 5, TOWN OF JAMAICA.

For School Purposes:			
Teachers' Salaries		$1,300 00	
Janitor		100 00	
Fuel		100 00	
Incidentals		137 00	
Clerk and Truant Officer		75 00	
School Grounds		600 00	
			$2,312 00
Tax Levy		$2,275 57	
Add—			
Cash on hand August 1, 1897	$146 82		
Sundry Receipts	65 13		
		211 95	
			$2,487 52
Deduct—			
Disbursements—			
Budget Items			1,507 06
			$980 46
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (Exclusive of amount for Libraries)			233 81
Total Contribution, School District No. 5, Town of Jamaica			$1,214

SCHOOL DISTRICT No. 6, TOWN OF JAMAICA.

For School Purposes:			
Teachers' Salaries	$1,550 00		
Janitor and Cleaning	225 00		
Fuel	150 00		
Attendance Officer	75 00		
Census and Tax Book	30 00		
Clerk	35 00		
Sundries	362 50		
Interest on the Debt	382 50		
		$2,810 00	
Addition to the Budget.			
Teachers' Salaries	$540 00		
Janitor's Fees, etc	100 00		
Rent	100 00		
Interest on the Debt	300 00		
		1,040 00	
			$3,850 00
Tax Levy		$3,850 53	
Add—			
Cash on hand August 1, 1897	$580 40		
Sundry Receipts	420 43		
		1,000 83	
			$4,851 36

duct—				
Disbursements—				
Budget Items		$1,767 59		
Current Items (not specifically included in Budget)		695 62		
Building Fund—Transfers		250 00		
			$2,713 21	
			$2,138 15	
ld—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			442 88	
Total Contribution, School District No. 6, Town of Jamaica				$2,581 03

SCHOOL DISTRICT No. 7, TOWN OF JAMAICA.

r School Purposes :				
Teachers' Wages	$20,000 00			
Janitor's Wages	2,150 00			
Fuel	1,600 00			
Apparatus	200 00			
Supplies	1,500 00			
Redemption of and Interest on the Debt	4,882 00			
Books	1,000 00			
Plumbing	50 00			
Library	500 00			
Clerk	400 00			
Truant Officer	500 00			
		$32,782 00		
* NOTE—The above Budget was passed at a meeting held on ugust 3, 1897, and rescinded at another meeting held December h, 1897, therefore			None	
ax Levy		None		
ld—				
Cash on hand August 1, 1897	$1,132 11			
Sundry Receipts	2,266 58			
Building Fund—Transfers	48,146 86			
		$51,545 55	$51,545 55	
duct—				
Disbursements—				
Budget Items		$29,631 23		
Unpaid Claims outstanding January 31, 1898—				
Budget Items		17,865 78		
			47,497 01	
			$4,048 54	

rtificate of Clerk attached to Budget.

"I hereby certify that the above is a true copy of the Budget of Union Free School District No. 7, of the Town of Jamaica, s adopted at a meeting of the inhabitants of the district held on August 3, 1897. Further, that at a Special Meeting of the habitants held December 23, 1897, same was rescinded."

"H. S. CHAMBERS, Clerk."

Add—

State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			$5,175 14
Total Contribution, School District No. 7, Town of Jamaica			$9,223 (

SCHOOL DISTRICT No. 8, TOWN OF JAMAICA.

For School Purposes:			
Teachers	$11,625 00		
Janitors	1,150 00		
Truant Officer	100 00		
Clerk	75 00		
Redemption of Debt	1,500 00		
Interest on the Debt	1,900 00		
Library	50 00		
Water Rent	110 00		
Fuel	850 00		
Repairs	600 00		
Books, Stationery, etc	1,600 00		
Legal Expenses	400 00		
Insurance	102 50		
Organs	150 00		
Telephones	325 00		
Janitor's Supplies	166 00		
Construction Account	427 34		
Unpaid Claims	448 64		
Incidentals	530 52		
Assessment Roll	90 00		
		$22,200 00	
Less—			
Estimated Income		2,000 00	
			$20,200 00
Tax Levy		$20,234 72	
Add—			
Cash on hand August 1, 1897	$848 43		
Sundry Receipts	4,658 71		
Building Fund—Transfers, etc	2,038 72		
		7,545 86	
			$27,780 58
Deduct—			
Disbursements—			
Budget Items	$14,517 64		
Account Prior Years, not included in Budget	5,047 22		
		$19,564 86	
Unpaid Claims outstanding January 31, 1898—			
Building Fund Items		2,038 72	
			21,603 58
			$6,177 00

tate apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			$1,808 46	
Total Contribution, School District No. 8, Town of Jamaica				$7,985 46

SCHOOL DISTRICT No. 9, TOWN OF JAMAICA.

chool Purposes:				
'eachers' Salaries		$1,100 00		
anitor		100 00		
'uel		100 00		
nsurance		12 00		
Redemption of Debt		250 00		
nterest on the Debt		75 00		
Repairs and Furniture		363 00		
			$2,000 00	
Levy		$2,157 43		
Cash on hand August 1, 1897	$45 56			
Sundry Receipts	71 32			
		116 88		
			$2,274 31	
ct—				
Disbursements—				
Budget Items		$1,227 47		
Account Prior Years (not included in Budget)		70 64		
Current Items (not included in Budget)		83 42		
			1,381 53	
			$892 78	
tate apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			223 04	
Total Contribution, School District No. 9, Town of Jamaica				1,115 82

SCHOOL DISTRICT No. 10, TOWN OF JAMAICA.

chool Purposes:				
'eachers' Wages	$2,000 00			
Less State Moneys	346 46			
		$1,653 54		
anitor		480 00		
nterest on the Debt		325 00		
uel		250 00		
ooks		225 00		
tationery		100 00		
opying Assessment Roll		25 00		
ncidental Expenses		100 00		
lerk		25 00		
Footing on School Budget			$3,185 54	

Tax Levy		$3,194 36	
Add—			
Cash on hand August 1, 1897	$40 04		
Sundry Receipts	381 63		
		421 67	
			$3,616 03
Deduct—			
Disbursements—			
Budget Items		$1,674 29	
Unpaid claims outstanding January 31, 1898—			
Budget Items		434 73	
			2,109 02
			$1,507 01
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			330 25
Total Contribution, School District No. 10, Town of Jamaica			$1,837

SCHOOL DISTRICT No. 11, TOWN OF JAMAICA.

For School Purposes:			
Teachers' Wages		$1,090 00	
Janitor		160 00	
Insurance		40 00	
Interest		350 00	
			$1,600 00
Tax Levy		$1,663 79	
Add—			
Cash on hand August 1, 1897	$19 87		
Sundry Receipts	316 64		
		336 51	
			$2,000 30
Deduct—			
Disbursements—			
Budget Items		$857 40	
Current Items (not specifically included in Budget)		513 35	
			1,370 75
			$629 55
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			111 44
Total Contribution, School District No. 11, Town of Jamaica			740

SCHOOL DISTRICT No. 18, TOWN OF HEMPSTEAD.

For School Purposes:	
Teachers' Wages	$7,125 00
Janitor	1,250 00
Cleaning	60 00
Fuel	800 00
Books and Supplies	850 00
Repairs	300 00
Library	25 00

APPENDIX.

SECTION II.—SUBDIVISION III.—(*Continued*).

: School Purposes:			
Furniture		$550 00	
Insurance		180 00	
Lighting		35 00	
Water		75 co	
Printing, etc.		150 00	
Clerk		75 00	
Contingencies		200 00	
Interest on the Debt		1,700 00	
Truant Officer		200 00	
Apparatus		200 00	
Safes		220 00	
Heating and Ventilating		2,400 00	
Slates and Blackboards		150 00	
			$16,545 00
x Levy		$16,640 18	
'd—			
Cash on hand August 1, 1897	$35 98		
Sundry Receipts	2,584 06		
Building Fund—Transfers	355 73		
		2,975 77	
			$19,615 95
rduct—			
Disbursements—			
Budget Items		$12,025 61	
Unpaid Claims outstanding January 31, 1898—			
Building Fund Items		354 23	
			12,379 84
			$7,236 11
ld—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			1,139 44
Total Contribution, School District No. 18, Town of Hempstead			$8,375 55

SCHOOL DISTRICT No. 23, TOWN OF HEMPSTEAD.

x School Purposes:		
Teachers' Wages	$5,800 00	
Janitor	720 00	
Books and Stationery	500 00	
Repairs	300 00	
Supplies	100 00	
Interest on Debt	500 00	
Fuel	400 00	
Arbor Day, etc	50 00	
Copying Tax-roll and Census	150 00	
Attendance Officer	100 00	
Clerk	100 00	
Incidental Expenses	250 00	
Redemption of Debt	500 00	
		$9,470 00

Tax Levy		$2,004 69		
Add—				
Cash on hand August 1, 1897	$161 22			
Sundry Receipts	8,052 89			
		8,214 11		
			$10,218 80	
Deduct—				
Disbursements—				
Budget Items		$5,763 73		
Current Items (not specifically included in Budget)		475 00		
Building Fund—Transfers		1,000 00		
			7,238 73	
			$2,980 07	
Add—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			1,118 32	
Total Contribution, School District No. 23, Town of Hempstead				$4,098

SCHOOL DISTRICT No. 27, TOWNS OF HEMPSTEAD, FLUSHING AND JAMAICA.

For School Purposes:				
Teachers' Salaries		$750 00		
Janitor		75 00		
Fuel		80 00		
Clerk		20 00		
Library		10 00		
Incidentals		100 00		
			$1,035 00	
Tax Levy		$1,107 73		
Add—				
Cash on hand August 1, 1897	$117 25			
Sundry Receipts	36 42			
		153 67		
			$1,261 40	
Deduct—				
Disbursements—				
Budget Items		$698 74		
Unpaid Claims outstanding January 31, 1898—				
Budget Items		7 50		
			706 24	
			$555 16	
Add—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			None	
Total Contribution, School District No. 27, Towns of Hempstead, Flushing and Jamaica				555
Total Contribution, Borough of Queens				

SCHOOL DISTRICT No. 2, TOWNS OF SOUTHFIELD AND MIDDLETOWN.

For School Purposes:

Teachers' Wages	$4,000 00		
Janitor	600 00		
Truant Officer	600 00		
Books	1,200 00		
Redemption of and Interest on Debt	1,160 00		
Fuel	200 00		
Clerk	125 00		
Making Tax Books, etc	75 00		
Contingencies	2,038 08		
		$9,998 08	
Less—			
Cash on hand	$2,098 08		
State and Excise Money (estimated)	3,900 00		
		5,998 08	
			$4,000 00
Tax Levy		$4,050 93	
Add—			
Cash on hand August 1, 1897	$1,273 57		
Sundry Receipts	18 43		
		1,292 00	
			$5,342 93
Deduct—			
Disbursements—			
Budget Items		$3,292 00	
Unpaid Claims outstanding January 31, 1898—			
Budget Items		2,451 88	
			5,743 88
Deficit			$400 95
Additional Credit—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			$706 25
Less—			
Deficit, as above			400 95
Total Contribution, School District No. 2, Towns of Southfield and Middletown			

SCHOOL DISTRICT No. 3, TOWN OF SOUTHFIELD.

For School Purposes:

Teachers' Wages	$925 00
Clerk	30 00
Collector	40 00
Treasurer	20 00

Expenses Not Included in Town Budgets:			
Amount due from State	$13,980 23		
Estimated Receipts from Back Taxes	50,000 00		
	$63,980 23		
Applicable to 1898 Budget Expenses:			
Arrears of Taxes as Estimated by County		[illegible] 00	
Amount due from State (actual balance due on November 18, 1897)		13,[illegible] 00	
Total Contribution, County of Richmond (in addition to amounts contributed through Town Budgets)			$63,067

TOWN OF CASTLETON.

For State Purposes	$30,805 57		
For County Purposes	151,643 77		
For Town Purposes:			
School Deficiencies	8,309 62		
		$190,758 96	
Less credit by Unpaid Taxes redescribed Resident and School Tax to be returned to the Comptroller of the State of New York by the County Treasurer or his successor, in accordance with chapter 293, Laws of 1896		37,539 07	
		$153,219 89	
Tax Levy	$155,025 89		
Add—			
Moneys credited by Town as for Unpaid Taxes to be certified by the State Comptroller and to be by him credited, less cancellations	37,507 34		
		$192,533 23	
Deduct—			
Expenses of 1897 covered by Budget		23,978 88	
Total Contribution, Town of Castleton (including a portion of the County Contribution)			168,554

TOWN OF MIDDLETOWN.

For State Purposes		$12,173 37	
For County Purposes		59,924 66	
For Town Purposes:			
Town Abstract, Board of Health	$10,450 28		
Principal of Town Debt	3,500 00		
Interest on the Town Debt	8,350 00		
School Deficiencies	1,954 02		
Laying out Houseman avenue	2,275 00		
Salary—Town School Attendance	500 00		
Washington Park—Interest on Bonds and Maintenance	919 22		

Tax Levy		$1,961 73	
Add—			
Cash on hand August 1, 1897	$577 08		
Sundry Receipts	1,293 00		
		1,870 08	
			$3,831 81
Deduct—			
Disbursements—			
Budget Items		$1,471 94	
Unpaid Claims outstanding January 31, 1898—			
Budget Items		581 66	
			2,053 60
			$1,778 21
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			479 76
Total Contribution, School District No. 4, Towns of Southfield and Westfield			$2,257

SCHOOL DISTRICT No. 5, TOWNS OF SOUTHFIELD AND MIDDLETOWN.

For School Purposes :		
Redemption of Debt	$600 00	
Interest on the Debt	60 00	
Teachers' Wages	2,000 00	
Janitress	275 00	
Truant Officer	250 00	
District Clerk	100 00	
Collector	100 00	
Making Tax Lists	50 00	
Taking Census	10 00	
Insurance	50 00	
Fuel	100 00	
Books	200 00	
Supplies	150 00	
Library Books	25 00	
Painting	150 00	
Repairs	200 00	
Care of School Grounds	25 00	
Stationery	10 00	
Incidentals	25 00	
		$4,380 00
Tax Levy	$4,225 52	
Add—		
Cash on hand August 1, 1897	1,987 35	
		$6,212 87

SECTION II.—SUBDIVISION IV.—(*Continued*).

Tax Levy		$102,874 70		
Add—				
Moneys credited by Town as for Unpaid Taxes to be certified to the State Comptroller and to be by him credited, less cancellations		24,425 42		
			$127,300 12	
Deduct—				
Expenses of 1897 covered by Budget			33,023 57	
Total Contribution, Town of Northfield (including a portion of the County Contribution)				$94,276

TOWN OF SOUTHFIELD.

For State Purposes		$10,339 95		
For County Purposes		50,899 44		
For Town Purposes :				
Town Abstract	$12,442 62			
Redemption of Town Debt	600 00			
Interest on the Town Debt	12,639 34			
Salary—School Attendance Officers	1,000 00			
School Deficiencies	2,169 42			
Washington Park—Interest on Bonds and Maintenance	780 78			
Fees of Justices and Constables	5,663 30			
Board of Health	1,364 63			
Electric Lighting	8,662 50			
Separate Water District	600 00			
		45,922 59		
			$107,161 98	
Less credit by Unpaid Taxes, redescribed Resident, School and Road, to be returned to the Comptroller of the State of New York by the County Treasurer or his successor, in accordance with provisions of chapter 293, Laws of 1896			15,230 24	
			$91,931 74	
Tax Levy		$91,624 71		
Add—				
Moneys credited by Town as for Unpaid Taxes to be certified to the State Comptroller and to be by him credited, less cancellations		14,897 31		
			$106,522 02	
Deduct—				
Expenses of 1897 covered by Budget			27,316 04	
Total Contribution, Town of Southfield (including a portion of the County Contribution)				79,205

TOWN OF WESTFIELD.

For State Purposes	$7,152 53	
For County Purposes	35,209 02	

APPENDIX.

SECTION II.—SUBDIVISION IV.—(*Continued*).

r Town Purposes:			
Town Abstract	$3,735 72		
Board of Health and Highway Commissioners	1,333 50		
Redemption of Town Debt	960 00		
= Interest on the Town Debt	5,515 20		
School Deficiencies	773 27		
= Salaries—Town Truant Officers	575 00		
—		$12,892 69	
			$55,254 24
Less credit by Unpaid Taxes, redescribed Resident, School and Road, to be returned to the Comptroller of the State of New York by the County Treasurer or his successor, in accordance with chapter 293, Laws of 1896			8,818 73
			$46,435 51
x Levy		$46,615 57	
ld—			
Moneys credited by Town as for Unpaid Taxes, to be certified to the State Comptroller and to be by him credited, less cancellations		8,818 73	
			$55,434 30
duct—			
Expenses of 1897 covered by Budget			9,480 62
Total Contribution, Town of Westfield (including a portion of the County Contribution)			$45,953 68

VILLAGE OF EDGEWATER.

r Village Purposes:			
Salaries, Village Officers	$2,200 00		
Village Expenses	870 00		
Printing	200 00		
Fire Department	3,400 00		
Repairs to Streets	8,000 00		
Repairs to Pump Wells	200 00		
Miscellaneous Expenses	6,502 77		
Old Claims	3,627 23		
Interest on Village Hall Bonds	600 00		
Police Justices	4,000 00		
Board of Health	4,000 00		
Recovering Water Street Sewer	500 00		
Purchase of Fire-hose	2,400 00		
Certificates of Indebtedness (overdue with Interest)	1,723 74		
		$38,223 74	
Lamp Taxes		12,872 00	
Water Taxes		13,500 00	
			$64,595 74

Tax Levy		$64,728 49	
Add—			
Balance on hand at beginning of fiscal year (June 1, 1897)	$10,433 46		
Other Receipts	7,858 62		
		18,292 08	
			$83,020 57
Deduct—			
Expenses (June 1 to December 31, 1897)		$61,890 43	
Outstanding Claims unpaid December 31, 1897		1,608 50	
			63,498 93
Total Contribution, Village of Edgewater			$19,5[illegible]

VILLAGE OF NEW BRIGHTON.

For Village Purposes:			
Salaries, Village Officers	$7,980 00		
Fire Department	6,000 00		
Crematory	4,000 00		
Water Supply	8,500 00		
Elections	4,000 00		
Justices' Salaries	1,200 00		
Removing Garbage	6,500 00		
Coal and Supplies	400 00		
Maintenance of Streets	45,103 85		
		$83,683 85	
Lamp Tax		21,834 51	
			$105,518 36
Tax Levy		$105,520 53	
Add—			
Balance on hand at beginning of fiscal year (April 1, 1897)	$11,548 47		
Other Receipts to December 31, 1897	18,104 44		
		29,652 91	
			$135,173 44
Deduct—			
Expenses of 1896 and 1897 paid after April 1, 1897	$63,231 00		
Expenses of 1897 and 1898 paid to December 31, 1897	61,132 04		
		$124,363 04	
Outstanding Claims of Current Fiscal Year unpaid December 31, 1897		26,957 23	
			151,320 27
Total Contribution, Village of New Brighton— Deficit (to be deducted, at the end of Subdivision IV., from the total contribution of the Borough of Richmond)			$16,146 83

APPENDIX.

SECTION II.—SUBDIVISION IV.—(*Continued*).

VILLAGE OF PORT RICHMOND.

illage Purposes :				
eneral Expenses		$12,000 00		
ire Department		2,000 00		
ire Hydrants		3,200 00		
reet Lighting		8,000 00		
eneral Sewer Fund		600 00		
oard of Health		1,000 00		
			$26,800 00	
evy		$27,067 38		
alance on hand at beginning of Fiscal Year (February 15, 1897) and other receipts after paying 1896 and 1897 expenses	$1,981 74			
ue from Assessments to reimburse General Fund	1,971 99			
		3,953 73		
			$31,021 11	
t—				
xpenses, February 15, 1897, to December 31, 1897.		$22,832 42		
utstanding Claims of current Fiscal Year unpaid December 31, 1897		7,725 56		
			30,557 98	
Total Contribution, Village of Port Richmond				$463 13

VILLAGE OF TOTTENVILLE.

illage Purposes :				
amps and Maintenance		$900 00		
lerk		100 00		
oard of Health		100 00		
ffice Rent		30 00		
umping Ground		25 00		
urveys		150 00		
lection Expenses and Advertising		100 00		
ire Department		150 00		
ncidentals		335 00		
reasurer		60 00		
ewer Commissioners, Surveys		250 00		
ighway Purposes		2,300 00		
			$4,500 00	
evy		$4,619 20		
alance on hand at beginning of Fiscal Year (February 9, 1897) and other receipts after paying 1896 and 1897 expenses		386 10		
			$5,005 30	
t—				
xpenses from beginning of Fiscal Year to December 31, 1897			4,488 13	
Total Contribution, Village of Tottenville				517 17

SCHOOL DISTRICT No. 1, TOWNS OF CASTLETON AND MIDDLETOWN.

For School Purposes:			
Teachers' Salaries		$900 00	
Books and Stationery		150 00	
Fuel		150 00	
Janitor		350 00	
District Clerk		75 00	
Library		10 00	
Truant Officer		150 00	
			$1,785 00
Tax Levy		$1,854 91	
Add—			
Cash on hand August 1, 1897	$2,565 25		
Sundry Receipts	180 26		
		2,745 51	
			$4,600 42
Deduct—			
Disbursements—			
Budget Items		$2,519 63	
Current Items (not specifically included in Budget)		979 35	
			3,498 98
			$1,101 44
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			486 86
Total Contribution, School District No. 1, Towns of Castleton and Middletown			$1

SCHOOL DISTRICT No. 2, TOWN OF CASTLETON.

For School Purposes:		
Teachers' Wages	$15,950 00	
Books and Stationery	1,200 00	
Repairs	1,200 00	
Janitor	1,200 00	
Drawing	200 00	
Clerk	300 00	
Cleaning	200 00	
Sewing Teacher and Supplies	400 00	
Incidentals	300 00	
Truant Officer	700 00	
Fuel and Light	1,000 00	
Insurance	25 00	
Furniture	250 00	
Library	10 00	
Refunding Taxes	150 00	
Redemption of Debt	8,700 00	
Interest on the Debt	1,015 00	
		$32,800 00

APPENDIX.

SECTION II.—SUBDIVISION IV.—(*Concluded*).

Add—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			$641 69	
Total Contribution, School District No. 6, Town of Westfield				$2,167 92

SCHOOL DISTRICT No. 7, TOWN OF WESTFIELD.

For School Purposes :				
Teachers' Wages	$2,350 00			
Fuel	75 00			
Library	10 00			
Janitor	75 00			
Repairs	40 00			
Supplies	75 00			
Redemption of and Interest on Debt	736 25			
Back Indebtedness (New School-house)	944 00			
		$4,305 25		
Less—				
State and Excise Moneys (estimated)		500 00		
			$3,805 25	
Tax Levy		$3,806 86		
Add—				
Cash on hand August 1, 1897		7 22		
			$3,814 08	
Deduct—				
Disbursements—				
Budget Items	$1,888 99			
Current Items (not specifically included in Budget)	18 05			
		$1,907 04		
Unpaid Claims outstanding January 31, 1898—				
Budget Items		931 96		
			2,839 00	
			$975 08	
Add—				
State apportionment of School Moneys paid The City of New York for account of this School District (exclusive of amount for Libraries)			404 55	
Total Contribution, School District No. 7, Town of Westfield				1,379 63
Total Credit Contributions, Borough of Richmond				$643,195 02
Less—				
Deficiency, Village of New Brighton				16,146 83
Net Contribution, Borough of Richmond				$627,048 19
Deduct—				
Error in footing the original compilation of the School Districts, as shown in the Comptroller's Certificate (Board of Estimate and Apportionment Minutes, 1898, page 1000)				01
Total Contribution, Borough of Richmond				$

Tax Levy		$20,564 09	
Add—			
Cash on hand August 1, 1897	$9,073 25		
Sundry Receipts	2,728 57		
		11,801 82	
			$32,365 91
Deduct—			
Disbursements—			
Budget Items		$19,291 62	
Current Items (not specifically included in Budget)		575 18	
Building and Bond Fund		151 00	
			20,017 80
			$12,348 11
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			3,843 24
Total Contribution, School District No. 3, Town of Castleton			$16,19

SCHOOL DISTRICT No. 4, TOWN OF CASTLETON.

For Village Purposes:				
Teachers' Wages		$8,800 00		
Less—				
State Appropriation (estimate)	$1,000 00			
Excise Appropriation (estimate)	2,200 00			
		3,200 00		
			$5,600 00	
Sewing Teachers			300 00	
Janitor			1,000 00	
Books and Stationery			600 00	
Fuel			550 00	
Furniture and Repairs			200 00	
Contingencies			300 00	
Library			100 00	
Clerk's Salary			200 00	
Redemption of Debt			2,000 00	
Interest on the Debt			1,400 00	
Kindergarten			800 00	
Attendance Officer			750 00	
Instructor in Physical Culture			100 00	
			$13,900 00	
Additional Repairs			200 00	
Additional Teacher			700 00	
				$14,800 00

Levy		$13,925 64		
L—				
Cash on hand August 1, 1897	$622 77			
Sundry Receipts	231 80			
		854 57		
			$14,780 21	
ict—				
Disbursements—				
Budget Items		$7,662 12		
Unpaid Claims outstanding January 31, 1888—				
Budget Items		1,544 60		
			9,206 72	
			$5,573 49	
d—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			1,072 91	
Total Contribution, School District No. 4, Town of Castleton				$6,646 40

SCHOOL DISTRICT No. 5, TOWN OF CASTLETON.

: School Purposes :				
Teachers' Salaries	$3,600 00			
Incidentals	217 20			
Redemption of Debt	1,087 50			
Interest on the Debt	363 56			
Books and Supplies	350 00			
Janitors' Salary	325 00			
Fuel	200 00			
Library	200 00			
Furniture (new)	140 00			
Truant Officer	300 00			
Clerk	50 00			
		$6,833 26		
ss—				
Cash on hand	$2,380 20			
Uncollected Taxes	1,437 00			
		3,817 20		
			$3,016 06	
x Levy		$3,017 34		
d—				
Cash on hand August 1, 1897	$2,023 43			
Sundry Receipts	373 88			
Transfer—Unexpended Balance of Building Fund	356 77			
		2,754 08		
			$5,771 42	

gh of Queens—				
hool Districts—				
Town of Flushing—				
School District No. 6, Town of Flushing	$424 04			
School District, No. 7, Town of Flushing	11,799 91	$37,509 70		
Town of Jamaica—				
School District No. 1, Town of Jamaica	$2,327 79			
School District No. 2, Town of Jamaica	2,030 59			
School District No. 3, Town of Jamaica	2,004 18			
School District No. 4, Town of Jamaica	20,826 60			
School District No. 5, Town of Jamaica	1,214 27			
School District No. 6, Town of Jamaica	2,581 03			
School District No. 7, Town of Jamaica	9,223 68			
School District No. 8, Town of Jamaica	7,985 46			
School District No. 9, Town of Jamaica	1,115 82			
School District No. 10, Town of Jamaica	1,837 26			
School District No. 11, Town of Jamaica	740 99	51,887 67		
Town of Hempstead—				
School District No. 18, Town of Hempstead	$8,375 55			
School District No. 23, Town of Hempstead	4,098 39			
School District No. 27, Towns of Flushing, Hempstead and Jamaica	555 16	13,029 10		
			$168,563 22	
				$1,177,364 26
gh of Richmond—				
County of Richmond			$63,067 00	
Towns—				
Town of Castleton		$168,554 35		
Town of Middletown		80,398 44		
Town of Northfield		94,276 55		
Town of Southfield		79,205 98		
Town of Westfield		45,953 68		
			468,389 00	

Borough of Richmond—			
Villages—			
Village of Edgewater.....	$19,521 64		
Village of Port Richmond	463 13		
Village of Tottenville.....	517 17		
		$20,501 94	
Less—			
Village of New Brighton (deficit).....		16,146 83	
			$4,355 11
School Districts—			
Town of Castleton—			
School District No. 1, Towns of Castleton and Middletown.....	$1,588 30		
School District No. 2, Town of Castleton	8,470 30		
School District No. 3, Town of Castleton	16,191 35		
School District No. 4, Town of Castleton	6,646 40		
School District No. 5, Town of Castleton	2,515 40		
		$35,411 75	
Town of Middletown—			
School District No. 1, Town of Middletown.....	$6,651 46		
School District No. 2, Towns of Middletown and Southfield....	9,455 31		
		16,106 77	
Town of Northfield—			
School District No. 1, Towns of Northfield and Southfield.....	$372 33		
School District No. 2, Town of Northfield	661 87		
School District No. 3, Town of Northfield	1,486 08		
School District No. 4, Town of Northfield	1,196 89		
School District No. 5, Town of Northfield.....	6,019 02		
School District No. 6, Town of Northfield	9,003 85		
School District No. 7, Town of Northfield	1,026 69		
School District No. 8, Town of Northfield	474 39		
School District No. 9, Town of Northfield.....	461 74		
		20,702 86	
Town of Southfield—			
School District No. 1, Town of Southfield	$1,783 17		
School District No. 2, Towns of Southfield and Middletown....	305 30		

For School Purposes:			
Additional for Janitors		$250 00	
Additional for Clerk		75 00	
Additional for Truant Officer		100 00	
Additional for Treasurer		500 00	
			$9,487 95
			$26,565 71
Tax Levy		$26,593 51	
Add—			
Cash on hand August 1, 1897	$4,458 20		
Sundry Receipts	602 06		
		5,060 26	
			$31,653 77
Deduct—			
Disbursements—			
Budget Items	$18,168 43		
Current Items (not specifically included in Budget)	147 10		
		$18,315 53	
Unpaid Claims outstanding January 31, 1898—			
Budget Items	$6,838 68		
Non-Budget Items, but payable out of Taxes	1,314 90		
		8,153 58	
			26,469 11
			$5,184 66
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			4,270 65
Total Contribution, School District No. 2, Towns of Middletown and Southfield			$9,455 3

SCHOOL DISTRICT No. 1, TOWNS OF NORTHFIELD AND SOUTHFIELD.

For School Purposes:

Teachers' Wages	$1,400 00
Redemption of Debt	200 00
Interest on the Debt	48 00
Insurance	12 00
Fuel	60 00
Janitor	75 00
Library	10 00
Supplies	150 00
Census	10 00
	25 00

APPENDIX.

SECTION II.—SUBDIVISION IV.—(*Continued*).

or School Purposes :

Extending Tax Lists		$25 00	
Repairs, etc		25 00	
Cleaning Yard, etc		40 00	
Seats and Partitions		200 00	
Painting		75 00	
			$2,355 00
ess—			
Estimated Revenues—State Apportionment, Excise, etc			755 00
			$1,600 00
'ax Levy		$1,451 40	
dd—			
Cash on hand August 1, 1897	$301 58		
Sundry Receipts	82 65		
		384 23	
			$1,835 63
educt—			
Disbursements—			
Budget Items	$1,063 64		
Current Items (not specifically included in Budget)	67 73		
		$1,131 37	
Unpaid Claims outstanding January 31, 1898—			
Budget Items		467 63	
			1,599 00
			$236 63
dd—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			135 70
Total Contribution, School District No. 1, Towns of Northfield and Southfield			$372 33

SCHOOL DISTRICT No. 2, TOWN OF NORTHFIELD.

or School Purposes—

Teachers' Wages	$700 00	
Janitors	80 00	
Furniture	170 00	
Fuel	50 00	
Partition	90 00	
Library	10 00	
Bill for School House	100 00	
		$1,200 00

Tax Levy		$1,194 29	
Add—			
Cash on hand August 1, 1897	$482 17		
Sundry Receipts	47 47		
		529 64	
			$1,723 93
Deduct—			
Disbursements—			
Budget Items		$1,129 64	
Unpaid Claims outstanding January 31, 1898—			
Budget Items		70 00	
			1,199 64
			$524 29
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			137 58
Total Contribution, School District No. 2, Town of Northfield			$661 87

SCHOOL DISTRICT No. 3, TOWN OF NORTHFIELD.

For School Purposes:			
Teachers' Wages		$1,950 00	
Janitor's Wages		200 00	
Fuel		150 00	
Interest on the Debt		255 96	
Redemption of Debt		184 21	
Sanitary		15 00	
Repairs		50 00	
Library		5 00	
Books		25 00	
Incidentals		75 00	
			$2,910 17
Tax Levy		$2,909 52	
Add—			
Cash on hand August 1, 1897		49 64	
			$2,959 16
Deduct—			
Disbursements—			
Budget Items		$1,504 72	
Unpaid Claims outstanding January 31, 1898—			
Budget Items		487 40	
			1,992 12
			$967 04
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			519 04
Total Contribution, School District No. 3, Town of Northfield			1,486 08

SCHOOL DISTRICT No. 4, TOWN OF NORTHFIELD.

or School Purposes :				
Teachers' Salaries		$1,065 00		
Redemption of and Interest on Debt		610 60		
Books		25 00		
Incidentals		50 00		
Janitor		175 00		
Fuel		100 00		
Library		10 00		
Clerk		35 00		
			$2,070 60	
ax Levy		$2,045 64		
dd—				
Cash on hand August 1, 1897	$16 10			
Sundry Receipts	49 59			
		65 69		
			$2,111 33	
educt—				
Disbursements—				
Budget Items	$862 90			
Current Items (not specifically included in Budget)	128 09			
		$990 99		
Unpaid Claims outstanding January 31, 1898—				
Budget Items		190 00		
			1,180 99	
			$930 34	
dd—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			266 55	
Total Contribution, School District No. 4, Town of Northfield				$1,196 89

SCHOOL DISTRICT No. 5, TOWN OF NORTHFIELD.

or School Purposes :		
Teachers' Wages	$6,950 00	
Redemption of Debt	1,000 00	
Interest on the Debt	1,100 00	
Janitor	700 00	
Attendance Officer	250 00	
Books	500 00	
Fuel	400 00	
Insurance	150 00	
Library	50 00	
Incidentals	400 00	
Treasurer	75 00	
Clerk	100 00	
		$11,675 00
Less—		
State Money		1,000 00
		$10,675 00

Tax Levy		$20,793 63	
Add—			
Cash on hand August 1, 1897	$1,046 46		
Sundry Receipts	430 96		
		1,477 42	
			$22,271 05
Deduct—			
Disbursements—			
Budget Items		$6,744 38	
Unpaid Claims outstanding January 31, 1898—			
Budget Items		938 73	
			7,683 11
			$14,587 94
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			1,431 08
Total Contribution, School District No. 5, Town of Northfield			$6,019 0

SCHOOL DISTRICT No. 6, TOWN OF NORTHFIELD.

For School Purposes:			
Teachers' Salaries	$13,650 00		
Less—State Money (estimated)	2,000 00		
		$11,650 00	
Redemption of the Debt		3,000 00	
Interest on the Debt		600 00	
Fuel		650 00	
Janitors' Salaries		720 00	
Lighting and Cleaning		50 00	
Truant Officers' Salaries		500 00	
Books and Supplies		700 00	
Contingent Expenses		400 00	
Repairs and Furniture		250 00	
Library		50 00	
Treasurer's Salary		150 00	
Clerk's Salary		250 00	
Miscellaneous Bills		475 15	
			$19,445 15
Tax Levy		$19,405 75	
Add—			
Cash on hand August 1, 1897	$24 94		
Sundry Receipts	627 41		
		652 35	
			$20,058 10
Deduct—			
Disbursements—			
Budget Items		$10,365 65	
Unpaid Claims outstanding January 31, 1898—			
Budget Items		2,928 66	
			13,294 31
			$6,763 79

dd—

State apportionment of School Moneys paid to The City of New York for Account of this School District (exclusive of amount for Libraries)		$2,240 06	
Total Contribution, School District No. 6, Town of Northfield			$9,003 85

SCHOOL DISTRICT NO. 7, TOWN OF NORTHFIELD.

or School Purposes:			
Teachers' Salaries	$1,850 00		
Janitors' Salaries	125 00		
Furniture	166 00		
Books and Supplies	125 00		
Fuel	75 00		
Interest on the Debt	364 00		
Library	10 00		
Incidentals	50 00		
		$2,765 00	
State and Excise Money (estimated)		387 00	
		$2,378 00	
ax Levy	$2,521 49		
dd—			
Sundry Receipts	42 98		
		$2,564 47	
Deduct—			
Disbursements—			
Budget Items	$1,230 88		
Unpaid Claims outstanding January 31, 1898—			
Budget Items	581 72		
		1,812 60	
		$751 87	
dd—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)		274 82	
Total Contribution, School District No. 7, Town of Northfield			1,026 69

SCHOOL DISTRICT No. 8, TOWN OF NORTHFIELD.

or School Purposes:		
Teachers' Salaries	$445 00	
Redemption of Debt	210 00	
Interest on the Debt	79 80	
Janitor	75 00	
Fuel	41 00	
Furniture	26 00	
Contingencies	25 00	
		$901 80

Tax Levy		$896 80	
Add—			
Cash on hand August 1, 1897	$10 60		
Sundry Receipts	71 57		
		82 17	
			$978 97
Deduct—			
Disbursements—			
Budget Items		$523 47	
Unpaid Claims outstanding January 31, 1898—			
Budget Items		113 72	
			637 19
			$341 78
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			132 61
Total Contribution, School District No. 8, Town of Northfield			$474

SCHOOL DISTRICT No. 9, TOWN OF NORTHFIELD.

For School Purposes:			
Teachers' Salaries	$2,800 00		
Less—			
State and Excise Money (estimated)	1,000 00		
		$1,800 00	
Redemption of and Interest on Bonds		1,211 12	
Fuel		60 00	
Books and Stationery		100 00	
Janitor		150 00	
Water Tax		25 00	
Library		10 00	
Insurance		50 00	
Contingent		100 00	
Heating New Building		200 00	
			$3,706 12
Tax Levy		$3,724 45	
Add—			
Sundry Receipts		594 16	
			$4,318 61
Deduct—			
Disbursements—			
Budget Items	$2,382 76		
Current Items (not specifically included in Budget)	32 43		
		$2,415 19	
Unpaid Claims outstanding January 31, 1898—			
Budget Items	$1,247 08		
Non-Budget Items, but payable out of Taxes	16 00		
Building and Bond Funds	700 00		
		1,963 08	
			4,378 27
Deficit			$59 66

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APPENDIX.

SECTION II.—Subdivision IV.—(*Continued*).

SCHOOL DISTRICT No. 2, TOWNS OF SOUTHFIELD AND MIDDLETOWN.

For School Purposes:			
Teachers' Wages	$4,000 00		
Janitor	600 00		
Truant Officer	600 00		
Books	1,200 00		
Redemption of and Interest on Debt	1,160 00		
Fuel	200 00		
Clerk	125 00		
Making Tax Books, etc	75 00		
Contingencies	2,038 08		
		$9,998 08	
Less—			
Cash on hand	$2,098 08		
State and Excise Money (estimated)	3,900 00		
		5,998 08	
			$4,000 00
Tax Levy		$4,050 93	
Add—			
Cash on hand August 1, 1897	$1,273 57		
Sundry Receipts	18 43		
		1,292 00	
			$5,342 93
Deduct—			
Disbursements—			
Budget Items		$3,292 00	
Unpaid Claims outstanding January 31, 1898—			
Budget Items		2,451 88	
			5,743 88
Deficit			$400 95
Additional Credit—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			$706 25
Less—			
Deficit, as above			400 95
Total Contribution, School District No. 2, Towns of Southfield and Middletown			$305

SCHOOL DISTRICT No. 3, TOWN OF SOUTHFIELD.

For School Purposes:	
Teachers' Wages	$925 00
Clerk	30 00
Collector	40 00
Treasurer	20 00

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SECTION II.—SUBDIVISION IV.—(*Continued*).

Tax Levy		$1,961 73	
Add—			
Cash on hand August 1, 1897	$577 08		
Sundry Receipts	1,293 00		
		1,870 08	
			$3,831 81
Deduct—			
Disbursements—			
Budget Items		$1,471 94	
Unpaid Claims outstanding January 31, 1898—			
Budget Items		581 66	
			2,053 60
			$1,778 21
Add—			
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			479 76
Total Contribution, School District No. 4, Towns of Southfield and Westfield			$2,257

SCHOOL DISTRICT No. 5, TOWNS OF SOUTHFIELD AND MIDDLETOWN.

For School Purposes :

Redemption of Debt	$600 00	
Interest on the Debt	60 00	
Teachers' Wages	2,000 00	
Janitress	275 00	
Truant Officer	250 00	
District Clerk	100 00	
Collector	100 00	
Making Tax Lists	50 00	
Taking Census	10 00	
Insurance	50 00	
Fuel	100 00	
Books	200 00	
Supplies	150 00	
Library Books	25 00	
Painting	150 00	
Repairs	200 00	
Care of School Grounds	25 00	
Stationery	10 00	
Incidentals	25 00	
		$4,380 00
Tax Levy	$4,225 52	
Add—		
Cash on hand August 1, 1897	1,987 35	
		$6,212 87

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Add—

State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			$226 89	
Total contributions, School District No. 6, Towns of Southfield, Middletown and Northfield				$1,061 33

SCHOOL DISTRICT No. 1, TOWN OF WESTFIELD.

For School Purposes:				
Teachers' Salaries	$1,300 00			
Redemption of and Interest on Debt	440 00			
Janitor's Salary	75 00			
Fuel	75 00			
Repairs and Plumbing	125 00			
Books	50 00			
		$2,065 00		
Less—				
Excise Money (estimated)		300 00		
			$1,765 00	
Tax Levy		$1,767 42		
Add—				
Cash on hand August 1, 1897	$4 51			
Sundry Receipts	318 01			
Transfer—Unexpended Balance, Building Fund	13 31			
		335 83		
			$2,103 25	
Deduct—				
Disbursements—				
Budget Items	$1,172 53			
Current Items (not specifically included in Budget)	39 16			
		$1,211 69		
Unpaid Claims outstanding January 31, 1898—				
Budget Items		156 72		
			1,368 41	
			$734 84	
Add—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			133 47	
Total Contribution, School District No. 1, Town of Westfield				868 3

SCHOOL DISTRICT No. 2, TOWN OF WESTFIELD.

For School Purposes:		
Teachers' Salaries	$1,200 00	
Redemption of and Interest on Bonds	691 66	
Collector and Clerk	100 00	
Janitor and Supplies	200 00	
Grading and Fencing	450 00	
		$2,641 66

Levy		$2,666 32		
——				
Cash on hand August 1, 1897	$130 19			
Sundry Receipts	26 19			
Transfers — Unexpended Balances, Building Funds, etc	22 78			
		179 16		
			$2,845 48	
duct—				
Disbursements—				
Budget Items		$1,499 75		
Unpaid claims outstanding January 31, 1898—				
Budget Items		393 71		
			1,893 46	
			$952 02	
d—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			243 78	
Total Contribution, School District No. 2, Town of Westfield				$1,195 80

SCHOOL DISTRICT No. 3, TOWN OF WESTFIELD.

School Purposes :				
Teacher's Salary		$200 00		
Janitor's Salary		40 00		
Taking Census		3 00		
Insurance		1 80		
Collector's Salary		25 00		
Fuel		45 00		
Cleaning		10 00		
Repairs		50 00		
Incidentals		25 00		
			$399 80	
x Levy		$423 68		
ld—				
Cash on hand August 1, 1897		125 04		
			$548 72	
duct—				
Disbursements—				
Budget Items		$316 91		
Unpaid Claims Outstanding January 31, 1898—				
Budget Items		20 00		
			336 91	
			$211 81	
ld—				
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			121 47	
Total Contribution, School District No. 3, Town of Westfield				333 28

SCHOOL DISTRICT No. 4, TOWN OF WESTFIELD.

For School Purposes:			
Teachers' Salaries		$300 00	
Janitress		50 00	
Incidentals		25 00	
Books		40 00	
Fuel		25 00	
Library		5 00	
Deficiencies		25 00	
Clerk		12 00	
			$482 00
Tax Levy		$486 90	
Add—			
Cash on hand August 1, 1897	$195 79		
Sundry Receipts	19 99		
		215 78	
			$702 68
Deduct—			
Disbursements—			
Budget Items		$299 10	
Unpaid Claims outstanding January 31, 1898—			
Budget Items		102 20	
			401 30
			$301 38
Add—			
State apportionment of School Moneys paid to The City of New York for Account of this School District (exclusive of amount for Libraries)			142 55
Total Contribution, School District No. 4, Town of Westfield			$443

SCHOOL DISTRICT No. 5, TOWN OF WESTFIELD.

For School Purposes:				
Teachers' Salaries		$5,525 00		
Less—				
Cash on hand and to be received from the County Treasurer	$800 00			
State Money (estimated)	1,300 00			
Excise Money (estimated)	1,500 00			
Tuition Money (estimated) from non-resident pupils	300 00			
		3,900 00		
			$1,625 00	
Janitor			500 00	
Attendance Officer			100 00	
Clerk			50 00	
Treasurer			25 00	
Insurance			100 00	
Books			150 00	

APPENDIX.

SECTION II.—SUBDIVISION IV.—(*Continued*).

School Purposes:			
Repairs and Supplies		$250 00	
Fuel		300 00	
Incidentals		75 00	
Contingent		75 00	
Interest on the Debt		600 00	
			$3,850 00
x Levy		$3,855 89	
d—			
Cash on hand August 1, 1897	$974 13		
Sundry Receipts	237 80		
		1,211 93	
			$5,067 82
educt—			
Disbursements—			
Budget Items		$3,011 93	
Unpaid Claims outstanding January 31, 1898—			
Budget Items		1,057 68	
			4,069 61
ld—			$998 21
State apportionment of School Moneys paid to The City of New York for account of this School District (exclusive of amount for Libraries)			1,156 27
Total Contribution, School District No. 5, Town of Westfield			$2,154 48

SCHOOL DISTRICT No. 6, TOWN OF WESTFIELD.

r School Purposes:			
Teachers' Wages	$3,000 00		
Janitors	250 00		
Fuel	275 00		
Supplies	200 00		
Redemption of Debt	625 00		
Interest on the Debt	531 42		
Library	10 00		
Repairs	25 00		
Clerk's Salary	50 00		
		$4,966 42	
Less—			
State and Excise Moneys (estimated)		1,416 42	
			$3,550 00
ax Levy		$3,520 58	
dd—			
Cash on hand August 1, 1897	$264 74		
Sundry Receipts	89 91		
		354 65	
			$3,875 23
educt—			
Disbursements—			
Budget Items	$1,992 85		
Current Items (not specifically included in Budget)	56 15		
		$2,049 00	
Unpaid Claims outstanding January 31, 1898—			
Budget Items		300 00	
			2,349 00
			$1,526 23

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